



## MISSION

To ensure SFMTA's employees and the public are in an environment free from harm and injury. Our goal is to promote a safety culture and pro-active environment that will effectively identify and manage risk through recognition, evaluation, and educating our employees and Patrons in compliance with federal, state, and local health regulations to ensure everyone goes home safely.

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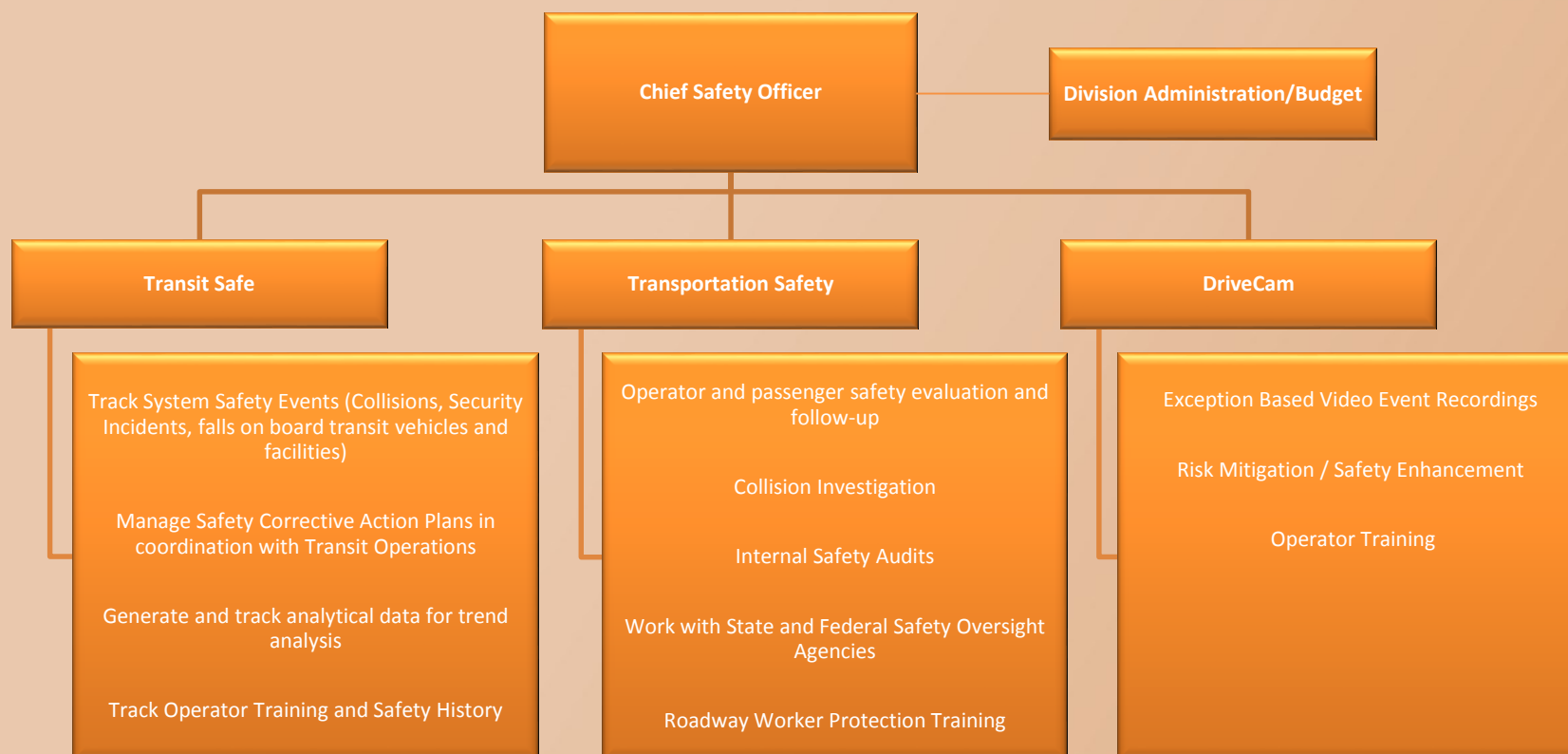
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# SFMTA

## Municipal Transportation Agency

### System Safety Division Organizational Chart





San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SAFETY                                                                                                                                                                                                                                                                                                                                                                              |                         |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                                                                                                                                  |                         |                           |                           |                           |                                |                                |
| <b>001</b>                                                                                                                                                                                                                                                                                                                                                                                    | <b>SALARIES</b>         |                           |                           |                           |                                |                                |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC | 1,302,640                 | 1,916,381                 | 1,969,048                 | 613,741                        | 47.1%                          |
| 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      | 173,496                   | 173,496                   | 173,496                   | 0                              | 0.0%                           |
| Temporary salaries address short term and temporary staffing needs. This allocation funds as needed temporary positions for Transit Safety unit and Administrative and Special Projects unit.                                                                                                                                                                                                 |                         |                           |                           |                           |                                |                                |
| 009                                                                                                                                                                                                                                                                                                                                                                                           | PREMIUM PAY             | 59,013                    | 59,013                    | 59,013                    | 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                | 51,610                    | 71,302                    | 71,302                    | 19,692                         | 38.2%                          |
| This line item funds overtime hours (OT) needed to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.                                                                                                                                                                                                                                  |                         |                           |                           |                           |                                |                                |
| 012                                                                                                                                                                                                                                                                                                                                                                                           | HOLIDAY PAY             | 1,500                     | 1,500                     | 1,500                     | 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.                                                                                                                                                                                             |                         |                           |                           |                           |                                |                                |
| <b>TOTAL SALARIES</b>                                                                                                                                                                                                                                                                                                                                                                         |                         | <b>1,588,259</b>          | <b>2,221,692</b>          | <b>2,274,359</b>          | <b>633,433</b>                 | <b>39.9%</b>                   |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Title              | 2016<br>Amended<br>Budget                           | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |        |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|--------|-------|
| Division: SAFETY                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                                                     |                           |                           |                                |                                |        |       |
| <b><u>5MAAAAAA</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                                |                                |        |       |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MANDATORY FRINGE BENEFITS |                                                     |                           |                           |                                |                                |        |       |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT                | 237,323                                             | 342,065                   | 400,782                   | 104,742                        | 44.1%                          | 58,717 | 17.2% |
| 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           | 116,806                                             | 162,431                   | 166,770                   | 45,625                         | 39.1%                          | 4,339  | 2.7%  |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                           |                                                     |                           |                           |                                |                                |        |       |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HEALTH SERVICE            | 145,975                                             | 225,953                   | 243,775                   | 79,978                         | 54.8%                          | 17,822 | 7.9%  |
| 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           | 17,845                                              | 25,819                    | 26,718                    | 7,974                          | 44.7%                          | 899    | 3.5%  |
| 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    | 4,290                                               | 5,999                     | 6,143                     | 1,709                          | 39.8%                          | 144    | 2.4%  |
| 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     | 12,556                                              | 18,258                    | 19,077                    | 5,702                          | 45.4%                          | 819    | 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.                                                                                                                                                                                      |                           |                                                     |                           |                           |                                |                                |        |       |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Object Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |               |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------|--------------|
| Division: SAFETY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                           |                           |                           |                                |                                |               |              |
| <b>5MAAAAAA      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                        |                           |                           |                           |                                |                                |               |              |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MANDATORY FRINGE BENEFITS              |                           |                           |                           |                                |                                |               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>TOTAL MANDATORY FRINGE BENEFITS</b> | <b>534,795</b>            | <b>780,525</b>            | <b>863,265</b>            | <b>245,730</b>                 | <b>45.9%</b>                   | <b>82,740</b> | <b>10.6%</b> |
| 021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NON PERSONNEL SERVICES                 |                           |                           |                           |                                |                                |               |              |
| 021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TRAVEL                                 | 5,889                     | 15,939                    | 17,949                    | 10,050                         | 170.7%                         | 2,010         | 12.6%        |
| This budget funds business related travel expenditures for this organizational area.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                        |                           |                           |                           |                                |                                |               |              |
| 022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TRAINING                               | 2,600                     | 13,600                    | 13,600                    | 11,000                         | 423.1%                         | 0             | 0.0%         |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. This line item funds safety and security related trainings and training materials.                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        |                           |                           |                           |                                |                                |               |              |
| 024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MEMBERSHIP FEES                        | 720                       | 720                       | 720                       | 0                              | 0.0%                           | 0             | 0.0%         |
| This appropriation funds various annual fees paid to professional organizations such as National Safety Council.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                           |                           |                           |                                |                                |               |              |
| 027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | PROFESSIONAL & SPECIALIZED SERVICES    | 575,517                   | 872,165                   | 872,165                   | 296,648                        | 51.5%                          | 0             | 0.0%         |
| This line item funds the software and maintenance services contract for SFMTA's DriveCam program. It also includes the funding for a safety reporting system managed by Intellex Technologies who provides safety management software and configuration and maintenance services for a new customized Agency-wide Safety Management Database System. The new system will standardize safety management throughout SFMTA, track multiple safety management functions under one system, encourage accountability, and enhance communication about safety by sharing appropriate safety data among safety professionals, supervisors, and trainers. |                                        |                           |                           |                           |                                |                                |               |              |
| 031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | RENTS & LEASES-EQUIPMENT               | 15,774                    | 15,774                    | 15,774                    | 0                              | 0.0%                           | 0             | 0.0%         |
| This line item funds copy machine rental expenses.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |                           |                           |                           |                                |                                |               |              |
| 035                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | OTHER CURRENT EXPENSES                 | 122,928                   | 123,928                   | 123,928                   | 1,000                          | 0.8%                           | 0             | 0.0%         |
| This budget funds printing and software licensing fees.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |                           |                           |                           |                                |                                |               |              |
| 051                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | INSURANCE                              | 208,025                   | 8,025                     | 8,025                     | (200,000)                      | -96.1%                         | 0             | 0.0%         |
| This appropriation funds worker's compensation claims from employees budgeted under this organizational area.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                        |                           |                           |                           |                                |                                |               |              |



San Francisco Municipal Transportation Agency

Expenditure By Sub-Fund With Narratives

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                             | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SAFETY                                                                                                                                                                   |                                         |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                              |                                         |                           |                           |                           |                                |                                |
| <b>021</b>                                                                                                                                                                         | <b>NON PERSONNEL SERVICES</b>           |                           |                           |                           |                                |                                |
| 052                                                                                                                                                                                | TAXES; LICENSES & PERMITS               | 11,466                    | 0                         | 0                         | (11,466) -100.0%               | 0 0.0%                         |
| Budget for this line item has been consolidated and moved to another expenditure category.                                                                                         |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                |                                         | <b>942,919</b>            | <b>1,050,151</b>          | <b>1,052,161</b>          | <b>107,232 11.4%</b>           | <b>2,010 0.2%</b>              |
| <b>040</b>                                                                                                                                                                         | <b>MATERIALS &amp; SUPPLIES</b>         |                           |                           |                           |                                |                                |
| 045                                                                                                                                                                                | SAFETY                                  | 411                       | 1,411                     | 1,411                     | 1,000 243.3%                   | 0 0.0%                         |
| This appropriation funds safety monitoring equipment, safety protection uniforms, and miscellaneous safety supplies.                                                               |                                         |                           |                           |                           |                                |                                |
| 049                                                                                                                                                                                | OTHER MATERIALS & SUPPLIES              | 10,720                    | 41,732                    | 35,872                    | 31,012 289.3%                  | (5,860) -14.0%                 |
| 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) | 20,374                    | 15,374                    | 15,374                    | (5,000) -24.5%                 | 0 0.0%                         |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                 |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                              |                                         | <b>31,505</b>             | <b>58,517</b>             | <b>52,657</b>             | <b>27,012 85.7%</b>            | <b>(5,860) -10.0%</b>          |
| <b>081</b>                                                                                                                                                                         | <b>SERVICES OF OTHER DEPTS</b>          |                           |                           |                           |                                |                                |
| 081                                                                                                                                                                                | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 56,000                    | 63,500                    | 63,500                    | 7,500 13.4%                    | 0 0.0%                         |
| This work order budget supports Mayor's Office Youth Works program (081M2).                                                                                                        |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                                                                                                                                               |                                         | <b>56,000</b>             | <b>63,500</b>             | <b>63,500</b>             | <b>7,500 13.4%</b>             | <b>0 0.0%</b>                  |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                 |                                         | <b>3,153,478</b>          | <b>4,174,385</b>          | <b>4,305,942</b>          | <b>1,020,907 32.4%</b>         | <b>131,557 3.2%</b>            |
| <b>TOTAL SAFETY</b>                                                                                                                                                                |                                         | <b>3,153,478</b>          | <b>4,174,385</b>          | <b>4,305,942</b>          | <b>1,020,907 32.4%</b>         | <b>131,557 3.2%</b>            |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject                                                    | Subobject Title                      | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SAFETY</b>                                      |                                      |                           |                           |                           |                                |                                |
| <b>Section: SA SAFETY</b>                                    |                                      |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                      |                           |                           |                           |                                |                                |
| 00101                                                        | MISC-REGULAR                         | 1,302,640                 | 1,916,381                 | 1,969,048                 | 613,741                        | 47.1%                          |
| <b>Object 001</b>                                            | <b>PERMANENT SALARIES-MISC</b>       | <b>1,302,640</b>          | <b>1,916,381</b>          | <b>1,969,048</b>          | <b>613,741</b>                 | <b>47.1%</b>                   |
| 00501                                                        | TEMP-REGULAR-MISC                    | 173,496                   | 173,496                   | 173,496                   | 0                              | 0.0%                           |
| <b>Object 005</b>                                            | <b>TEMP SALARIES-MISC</b>            | <b>173,496</b>            | <b>173,496</b>            | <b>173,496</b>            | <b>0</b>                       | <b>0.0%</b>                    |
| 00901                                                        | PREMIUM PAY - MISC                   | 59,013                    | 59,013                    | 59,013                    | 0                              | 0.0%                           |
| <b>Object 009</b>                                            | <b>PREMIUM PAY</b>                   | <b>59,013</b>             | <b>59,013</b>             | <b>59,013</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 01101                                                        | OVERTIME - MISC                      | 51,610                    | 71,302                    | 71,302                    | 19,692                         | 38.2%                          |
| <b>Object 011</b>                                            | <b>OVERTIME</b>                      | <b>51,610</b>             | <b>71,302</b>             | <b>71,302</b>             | <b>19,692</b>                  | <b>38.2%</b>                   |
| 01201                                                        | HOLIDAY PAY - MISC                   | 1,500                     | 1,500                     | 1,500                     | 0                              | 0.0%                           |
| <b>Object 012</b>                                            | <b>HOLIDAY PAY</b>                   | <b>1,500</b>              | <b>1,500</b>              | <b>1,500</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 01301                                                        | RETIRE CITY MISC                     | 237,323                   | 342,065                   | 400,782                   | 104,742                        | 44.1%                          |
| <b>Object 013</b>                                            | <b>RETIREMENT</b>                    | <b>237,323</b>            | <b>342,065</b>            | <b>400,782</b>            | <b>104,742</b>                 | <b>44.1%</b>                   |
| 01401                                                        | SOCIAL SECURITY (OASDI & HI)         | 93,775                    | 130,215                   | 133,791                   | 36,440                         | 38.9%                          |
| 01402                                                        | SOCIAL SECURITY - MEDICARE (HI ONLY) | 23,031                    | 32,216                    | 32,979                    | 9,185                          | 39.9%                          |
| <b>Object 014</b>                                            | <b>SOCIAL SECURITY</b>               | <b>116,806</b>            | <b>162,431</b>            | <b>166,770</b>            | <b>45,625</b>                  | <b>39.1%</b>                   |
| 01501                                                        | HEALTH SERVICE-CITY MATCH            | 33,627                    | 50,949                    | 54,563                    | 17,322                         | 51.5%                          |
| 01571                                                        | DEPENDENT COVERAGE-MISCELLANEOUS     | 112,348                   | 175,004                   | 189,212                   | 62,656                         | 55.8%                          |
| <b>Object 015</b>                                            | <b>HEALTH SERVICE</b>                | <b>145,975</b>            | <b>225,953</b>            | <b>243,775</b>            | <b>79,978</b>                  | <b>54.8%</b>                   |
| 01601                                                        | DENTAL COVERAGE                      | 17,845                    | 25,819                    | 26,718                    | 7,974                          | 44.7%                          |
| <b>Object 016</b>                                            | <b>DENTAL COVERAGE</b>               | <b>17,845</b>             | <b>25,819</b>             | <b>26,718</b>             | <b>7,974</b>                   | <b>44.7%</b>                   |
| 01701                                                        | UNEMPLOYMENT INSURANCE               | 4,290                     | 5,999                     | 6,143                     | 1,709                          | 39.8%                          |
| <b>Object 017</b>                                            | <b>UNEMPLOYMENT INSURANCE</b>        | <b>4,290</b>              | <b>5,999</b>              | <b>6,143</b>              | <b>1,709</b>                   | <b>39.8%</b>                   |
| 01911                                                        | FLEXIBLE BENEFIT PACKAGE             | 8,607                     | 12,422                    | 13,029                    | 3,815                          | 44.3%                          |
| 01912                                                        | LONG TERM DISABILITY INSURANCE       | 3,949                     | 5,836                     | 6,048                     | 1,887                          | 47.8%                          |
| <b>Object 019</b>                                            | <b>OTHER FRINGE BENEFITS</b>         | <b>12,556</b>             | <b>18,258</b>             | <b>19,077</b>             | <b>5,702</b>                   | <b>45.4%</b>                   |
| 02100                                                        | TRAVEL-BUDGET                        | 0                         | 10,050                    | 12,060                    | 10,050                         | 100.0%                         |



| Subobject                                                    | Subobject Title                                | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SAFETY</b>                                      |                                                |                           |                           |                           |                                |                                |
| <b>Section: SA SAFETY</b>                                    |                                                |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                                |                           |                           |                           |                                |                                |
| 02103                                                        | AIR TRAVEL - EMPLOYEES                         | 1,240                     | 1,240                     | 1,240                     | 0                              | 0.0%                           |
| 02105                                                        | NON-AIR TRAVEL - EMPLOYEES                     | 4,649                     | 4,649                     | 4,649                     | 0                              | 0.0%                           |
| <b>Object 021</b>                                            | <b>TRAVEL</b>                                  | <b>5,889</b>              | <b>15,939</b>             | <b>17,949</b>             | <b>10,050</b>                  | <b>170.7%</b>                  |
| 02202                                                        | TRAINING COSTS PAID TO VENDORS                 | 2,600                     | 13,600                    | 13,600                    | 11,000                         | 423.1%                         |
| <b>Object 022</b>                                            | <b>TRAINING</b>                                | <b>2,600</b>              | <b>13,600</b>             | <b>13,600</b>             | <b>11,000</b>                  | <b>423.1%</b>                  |
| 02401                                                        | MEMBERSHIP FEES                                | 720                       | 720                       | 720                       | 0                              | 0.0%                           |
| <b>Object 024</b>                                            | <b>MEMBERSHIP FEES</b>                         | <b>720</b>                | <b>720</b>                | <b>720</b>                | <b>0</b>                       | <b>0.0%</b>                    |
| 02700                                                        | PROFESSIONAL & SPECIALIZED SVCS-BUDGET         | 0                         | 296,648                   | 296,648                   | 296,648                        | 100.0%                         |
| 02761                                                        | SYSTEMS CONSULTING SERVICES                    | 19,945                    | 19,945                    | 19,945                    | 0                              | 0.0%                           |
| 02799                                                        | OTHER PROFESSIONAL SERVICES                    | 555,572                   | 555,572                   | 555,572                   | 0                              | 0.0%                           |
| <b>Object 027</b>                                            | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b> | <b>575,517</b>            | <b>872,165</b>            | <b>872,165</b>            | <b>296,648</b>                 | <b>51.5%</b>                   |
| 03135                                                        | REPRODUCTION COPIER STORE PROGRAM              | 15,774                    | 15,774                    | 15,774                    | 0                              | 0.0%                           |
| <b>Object 031</b>                                            | <b>RENTS &amp; LEASES-EQUIPMENT</b>            | <b>15,774</b>             | <b>15,774</b>             | <b>15,774</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 03581                                                        | ADVERTISING                                    | 0                         | 1,000                     | 1,000                     | 1,000                          | 100.0%                         |
| 03596                                                        | SOFTWARE LICENSING FEES                        | 120,100                   | 120,100                   | 120,100                   | 0                              | 0.0%                           |
| 03599                                                        | OTHER CURRENT EXPENSES                         | 2,828                     | 2,828                     | 2,828                     | 0                              | 0.0%                           |
| <b>Object 035</b>                                            | <b>OTHER CURRENT EXPENSES</b>                  | <b>122,928</b>            | <b>123,928</b>            | <b>123,928</b>            | <b>1,000</b>                   | <b>0.8%</b>                    |
| 04531                                                        | UNIFORMS                                       | 0                         | 1,000                     | 1,000                     | 1,000                          | 100.0%                         |
| 04599                                                        | OTHER SAFETY EXPENSES                          | 411                       | 411                       | 411                       | 0                              | 0.0%                           |
| <b>Object 045</b>                                            | <b>SAFETY</b>                                  | <b>411</b>                | <b>1,411</b>              | <b>1,411</b>              | <b>1,000</b>                   | <b>243.3%</b>                  |
| 04921                                                        | DATA PROCESSING SUPPLIES                       | 1,443                     | 443                       | 443                       | (1,000)                        | -69.3%                         |
| 04925                                                        | MINOR DATA PROCESSING EQUIPMENT                | 0                         | 1,000                     | 1,000                     | 1,000                          | 100.0%                         |
| 04941                                                        | MINOR FURNISHINGS                              | 635                       | 0                         | 0                         | (635)                          | -100.0%                        |
| 04950                                                        | OFFICE SUPPLIES-CITYWIDE CONTRAC               | 5,035                     | 5,135                     | 5,135                     | 100                            | 2.0%                           |
| 04951                                                        | OTHER OFFICE SUPPLIES                          | 3,607                     | 2,607                     | 2,607                     | (1,000)                        | -27.7%                         |
| 04999                                                        | OTHER MATERIALS & SUPPLIES                     | 0                         | 32,547                    | 26,687                    | 32,547                         | 100.0%                         |
| <b>Object 049</b>                                            | <b>OTHER MATERIALS &amp; SUPPLIES</b>          | <b>10,720</b>             | <b>41,732</b>             | <b>35,872</b>             | <b>31,012</b>                  | <b>289.3%</b>                  |



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

| Subobject                                                    | Subobject Title                               | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SAFETY                                             |                                               |                           |                           |                           |                                |                                |
| Section: SA SAFETY                                           |                                               |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                               |                           |                           |                           |                                |                                |
| 04A01                                                        | EQUIPMENT (5K OR LESS-CONTROLLED ASSET        | 20,374                    | 15,374                    | 15,374                    | (5,000)                        | -24.5%                         |
| <b>Object 04A</b>                                            | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b> | <b>20,374</b>             | <b>15,374</b>             | <b>15,374</b>             | <b>(5,000)</b>                 | <b>-24.5%</b>                  |
| 05114                                                        | WORKERS' COMP-MEDICAL EMPLOYEE REIMB.         | 208,025                   | 8,025                     | 8,025                     | (200,000)                      | -96.1%                         |
| <b>Object 051</b>                                            | <b>INSURANCE</b>                              | <b>208,025</b>            | <b>8,025</b>              | <b>8,025</b>              | <b>(200,000)</b>               | <b>-96.1%</b>                  |
| 05221                                                        | FEES LICENSES PERMITS                         | 11,466                    | 0                         | 0                         | (11,466)                       | -100.0%                        |
| <b>Object 052</b>                                            | <b>TAXES; LICENSES &amp; PERMITS</b>          | <b>11,466</b>             | <b>0</b>                  | <b>0</b>                  | <b>(11,466)</b>                | <b>-100.0%</b>                 |
| 081M2                                                        | GF-CHF-YOUTH WORKS                            | 56,000                    | 63,500                    | 63,500                    | 7,500                          | 13.4%                          |
| <b>Object 081</b>                                            | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>    | <b>56,000</b>             | <b>63,500</b>             | <b>63,500</b>             | <b>7,500</b>                   | <b>13.4%</b>                   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                               | <b>3,153,478</b>          | <b>4,174,385</b>          | <b>4,305,942</b>          | <b>1,020,907</b>               | <b>32.4%</b>                   |
| <b>TOTAL SA SAFETY</b>                                       |                                               | <b>3,153,478</b>          | <b>4,174,385</b>          | <b>4,305,942</b>          | <b>1,020,907</b>               | <b>32.4%</b>                   |
| <b>TOTAL SAFETY</b>                                          |                                               | <b>3,153,478</b>          | <b>4,174,385</b>          | <b>4,305,942</b>          | <b>1,020,907</b>               | <b>32.4%</b>                   |



**SFMTA**  
Municipal  
Transportation  
Agency

San Francisco Municipal Transportation Agency

**Position by Section**

Fiscal Years 2017 and 2018

| Class                                                        | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SAFETY                                             |                                          |                           |                           |                           |                                |                                |
| Section: <u>SA SAFETY</u>                                    |                                          |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                          |                           |                           |                           |                                |                                |
| 1406                                                         | Senior Clerk                             | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 1452                                                         | Executive Secretary II                   | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1820                                                         | Junior Administrative Analyst            | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1823                                                         | Senior 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                           |
| 5241                                                         | Engineer                                 | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9172                                                         | Manager II, Municipal Transportation Age | 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                           |
| 9183                                                         | Deputy Director I, Municipal Transportat | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9520                                                         | Transportation Safety Specialist         | 10.00                     | 10.50                     | 11.00                     | 0.50                           | 0.50                           |
| 9993M                                                        | Attrition Savings - Miscellaneous        | (7.09)                    | (2.00)                    | (2.00)                    | 5.09                           | 0.00                           |
| TEMPM                                                        | Temporary - Miscellaneous                | 1.92                      | 1.84                      | 1.80                      | (0.08)                         | (0.04)                         |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                          | <b>13.83</b>              | <b>19.34</b>              | <b>19.80</b>              | <b>5.51</b>                    | <b>0.46</b>                    |
| TOTAL SA SAFETY                                              |                                          | 13.83                     | 19.34                     | 19.80                     | 5.51                           | 0.46                           |
| TOTAL SAFETY                                                 |                                          | 13.83                     | 19.34                     | 19.80                     | 5.51                           | 0.46                           |



## MISSION

The mission of the Sustainable Streets Division is to plan, design, implement, and maintain the City's transportation infrastructure and regulations to support San Francisco's mobility needs as the City changes and grows. The Division initiates and coordinates improvements to the City's street, transit, bicycle, pedestrian, and parking infrastructure, thereby meeting the goals and objectives of the Transit First Policy, as well as supporting the SFMTA's Strategic Plan.



# SFMTA

## Municipal Transportation Agency

### Sustainable Streets Division Organizational Chart





San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title            | 2016<br>Amended<br>Budget                           | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                 |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------------|--------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                                              |                         |                                                     |                           |                           |                                |                                |                 |              |
| <b><u>5MAAAAAA</u></b>                                                                                                                                                                                                                                                                                                                                                                        |                         | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                                |                                |                 |              |
| <b>001</b>                                                                                                                                                                                                                                                                                                                                                                                    | <b>SALARIES</b>         |                                                     |                           |                           |                                |                                |                 |              |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC | 7,258,610                                           | 5,891,379                 | 5,810,733                 | (1,367,231)                    | -18.8%                         | (80,646)        | -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      | 53,814                                              | 53,814                    | 53,814                    | 0                              | 0.0%                           | 0               | 0.0%         |
| This line item is budgeted to cover temporary staff needs for Transportation Planning, Transit Fare Inspection, and Muni Transit Assistance Program.                                                                                                                                                                                                                                          |                         |                                                     |                           |                           |                                |                                |                 |              |
| 009                                                                                                                                                                                                                                                                                                                                                                                           | PREMIUM PAY             | 163,522                                             | 163,522                   | 163,522                   | 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                | 184,714                                             | 170,000                   | 170,000                   | (14,714)                       | -8.0%                          | 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             | 86,128                                              | 86,128                    | 86,128                    | 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. This line item is budgeted for the Transit Fare Inspection unit and the Security Video Surveillance unit.                                                                                   |                         |                                                     |                           |                           |                                |                                |                 |              |
| <b>TOTAL SALARIES</b>                                                                                                                                                                                                                                                                                                                                                                         |                         | <b>7,746,788</b>                                    | <b>6,364,843</b>          | <b>6,284,197</b>          | <b>(1,381,945)</b>             | <b>-17.8%</b>                  | <b>(80,646)</b> | <b>-1.3%</b> |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Title                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |                           |                           |                           |                                |                                |
| <b>5MAAAAAA      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                           |                           |                           |                                |                                |
| <b>013</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>MANDATORY FRINGE BENEFITS</b> |                           |                           |                           |                                |                                |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT                       | 1,597,328                 | 1,156,565                 | 1,224,089                 | (440,763) -27.6%               | 67,524 5.8%                    |
| 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 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                  | 589,076                   | 478,073                   | 472,144                   | (111,003) -18.8%               | (5,929) -1.2%                  |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                                  |                           |                           |                           |                                |                                |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HEALTH SERVICE                   | 998,204                   | 673,063                   | 679,812                   | (325,141) -32.6%               | 6,749 1.0%                     |
| 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.                                                |                                  |                           |                           |                           |                                |                                |
| 016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DENTAL COVERAGE                  | 120,495                   | 73,860                    | 71,523                    | (46,635) -38.7%                | (2,337) -3.2%                  |
| 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           | 20,914                    | 17,188                    | 16,968                    | (3,726) -17.8%                 | (220) -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            | 35,028                    | 37,345                    | 37,751                    | 2,317 6.6%                     | 406 1.1%                       |
| 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.                                                                                                                                                                                      |                                  |                           |                           |                           |                                |                                |



San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                                                                                                                                                            | Object Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                  |                                        |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA</u>      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                                                                                          |                                        |                           |                           |                           |                                |                                |
| <b>013</b>                                                                                                                                                                                                                                                                                                                                                        | <b>MANDATORY FRINGE BENEFITS</b>       |                           |                           |                           |                                |                                |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                                                                                                                                                            |                                        | <b>3,361,045</b>          | <b>2,436,094</b>          | <b>2,502,287</b>          | <b>(924,951)</b>               | <b>-27.5%</b>                  |
| <b>021</b>                                                                                                                                                                                                                                                                                                                                                        | <b>NON PERSONNEL SERVICES</b>          |                           |                           |                           |                                |                                |
| 021                                                                                                                                                                                                                                                                                                                                                               | TRAVEL                                 | 1,535                     | 1,535                     | 1,535                     | 0                              | 0.0%                           |
| This allocation is budgeted for Transit Fare Inspection unit and Muni Transit Assistance Program.                                                                                                                                                                                                                                                                 |                                        |                           |                           |                           |                                |                                |
| 022                                                                                                                                                                                                                                                                                                                                                               | TRAINING                               | 158                       | 28,000                    | 28,000                    | 27,842                         | 17621.5%                       |
| The training budget is for Transit Fare Inspection unit and Muni Transit Assistance Program.                                                                                                                                                                                                                                                                      |                                        |                           |                           |                           |                                |                                |
| 027                                                                                                                                                                                                                                                                                                                                                               | PROFESSIONAL & SPECIALIZED SERVICES    | 119,450                   | 383,500                   | 218,500                   | 264,050                        | 221.1%                         |
| This budget funds professional service contracts for Transit Planning and Security Video Surveillance units. The contracts provide rider survey work and safety consulting services.                                                                                                                                                                              |                                        |                           |                           |                           |                                |                                |
| 028                                                                                                                                                                                                                                                                                                                                                               | MAINTENANCE SVCS-BUILDING & STRUCTURES | 3,258                     | 5,448,210                 | 5,448,210                 | 5,444,952                      | 167125.6%                      |
| This allocation funds a security service contract with Cypress Security. The company provides protection services for revenue collection and transport of cash, passes and other fare instruments. The budget also includes the funding for another security service contractor who provides burglar alarms system and related equipment and maintenance service. |                                        |                           |                           |                           |                                |                                |
| 029                                                                                                                                                                                                                                                                                                                                                               | MAINTENANCE SVCS-EQUIPMENT             | 0                         | 1,500                     | 1,500                     | 1,500                          | 100.0%                         |
| This appropriation is for equipment maintenance service.                                                                                                                                                                                                                                                                                                          |                                        |                           |                           |                           |                                |                                |
| 031                                                                                                                                                                                                                                                                                                                                                               | RENTS & LEASES-EQUIPMENT               | 2,000                     | 2,000                     | 2,000                     | 0                              | 0.0%                           |
| This line item is budgeted for copy machine rental cost.                                                                                                                                                                                                                                                                                                          |                                        |                           |                           |                           |                                |                                |
| 035                                                                                                                                                                                                                                                                                                                                                               | OTHER CURRENT EXPENSES                 | 657                       | 657                       | 657                       | 0                              | 0.0%                           |
| This allocation funds printing cost of forms and brochures for Transit Fare Inspection unit.                                                                                                                                                                                                                                                                      |                                        |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                                                                                                                               |                                        | <b>127,058</b>            | <b>5,865,402</b>          | <b>5,700,402</b>          | <b>5,738,344</b>               | <b>4516.3%</b>                 |



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| Object                                                            | Object Title                                                                                                                                                                                                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                  |                                                                                                                                                                                                                       |                           |                           |                           |                                |                                |
| <b>5MAAAAAA      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                                                                                                                                                                                                       |                           |                           |                           |                                |                                |
| <b>040</b>                                                        | <b>MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                       |                           |                           |                           |                                |                                |
| 042                                                               | BUILDING & CONSTRUCTION SUPPLIES                                                                                                                                                                                      | 25,902                    | 2,512                     | 2,512                     | (23,390)                       | -90.3%                         |
|                                                                   | This line item is budgeted for Transit Fare Inspection unit for electrical supplies.                                                                                                                                  |                           |                           |                           |                                |                                |
| 045                                                               | SAFETY                                                                                                                                                                                                                | 83,097                    | 100,297                   | 100,297                   | 17,200                         | 20.7%                          |
|                                                                   | This appropriation funds uniforms and other safety expenses for employees in Transit Fare Inspection unit.                                                                                                            |                           |                           |                           |                                |                                |
| 049                                                               | OTHER MATERIALS & SUPPLIES                                                                                                                                                                                            | 35,523                    | 35,523                    | 35,523                    | 0                              | 0.0%                           |
|                                                                   | The allocation funds purchases of office supplies, data processing supplies and other miscellaneous supplies.                                                                                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                             |                                                                                                                                                                                                                       | <b>144,522</b>            | <b>138,332</b>            | <b>138,332</b>            | <b>(6,190)</b>                 | <b>-4.3%</b>                   |
| <b>060</b>                                                        | <b>CAPITAL OUTLAY</b>                                                                                                                                                                                                 |                           |                           |                           |                                |                                |
| 060                                                               | EQUIPMENT PURCHASE                                                                                                                                                                                                    | 0                         | 0                         | 62,623                    | 0                              | 0.0%                           |
|                                                                   | No equipment items were budgeted in this sub-fund in FY 2017 and FY 2018.                                                                                                                                             |                           |                           |                           |                                |                                |
| <b>TOTAL CAPITAL OUTLAY</b>                                       |                                                                                                                                                                                                                       | <b>0</b>                  | <b>0</b>                  | <b>62,623</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| <b>079</b>                                                        | <b>ALLOCATED CHARGES</b>                                                                                                                                                                                              |                           |                           |                           |                                |                                |
| 079                                                               | ALLOCATED CHARGES                                                                                                                                                                                                     | (12,277)                  | (12,277)                  | (12,277)                  | 0                              | 0.0%                           |
|                                                                   | This line item is budgeted for cost allocation/reimbursements.                                                                                                                                                        |                           |                           |                           |                                |                                |
| <b>TOTAL ALLOCATED CHARGES</b>                                    |                                                                                                                                                                                                                       | <b>(12,277)</b>           | <b>(12,277)</b>           | <b>(12,277)</b>           | <b>0</b>                       | <b>0.0%</b>                    |
| <b>081</b>                                                        | <b>SERVICES OF OTHER DEPTS</b>                                                                                                                                                                                        |                           |                           |                           |                                |                                |
| 081                                                               | SERVICES OF OTHER DEPTS (AAO FUNDS)                                                                                                                                                                                   | 0                         | 224,827                   | 224,827                   | 224,827                        | 100.0%                         |
|                                                                   | This appropriation funds a new work order between the SFMTA and the Sheriff's Office (081SH). The Sheriff's Office will provide security service for SFMTA Customer Service unit located at 11 South Van Ness Avenue. |                           |                           |                           |                                |                                |



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| Object                                                                      | Object Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA</u>      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                           |                           |                                |                                |
| 081                                                                         | SERVICES OF OTHER DEPTS                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                           |                           |                           |                                |                                |
|                                                                             | TOTAL SERVICES OF OTHER DEPTS                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                         | 224,827                   | 224,827                   | 224,827                        | 100.0%                         |
|                                                                             | TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11,367,136                | 15,017,221                | 14,900,391                | 3,650,085                      | 32.1%                          |
|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                           |                           |                                | (116,830) -0.8%                |
| <b><u>5MAAAOHF</u>      <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                           |                           |                                |                                |
| 001                                                                         | SALARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           |                           |                           |                                |                                |
| 001                                                                         | PERMANENT SALARIES-MISC                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 144,802                   | 24,560                    | 24,465                    | (120,242)                      | -83.0%                         |
|                                                                             | 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.                                                                                      |                           |                           |                           |                                |                                |
|                                                                             | TOTAL SALARIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 144,802                   | 24,560                    | 24,465                    | (120,242)                      | -83.0%                         |
|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                           |                           |                                | (95) -0.4%                     |
| 013                                                                         | MANDATORY FRINGE BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |                           |                           |                                |                                |
| 013                                                                         | RETIREMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 26,256                    | 4,358                     | 4,956                     | (21,898)                       | -83.4%                         |
|                                                                             | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10,235                    | 1,141                     | 1,141                     | (9,094)                        | -88.9%                         |
|                                                                             | This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                           |                           |                           |                                |                                |
|                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           |                           |                           |                                | 0 0.0%                         |



San Francisco Municipal Transportation Agency  
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| Object                                                                                                                                                                                                                                                                                                                                                                                                                              | Object Title                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |              |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------|-------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                                                                                    |                                       |                           |                           |                           |                                |                                |              |             |
| <b>5MAAAOHE MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>                                                                                                                                                                                                                                                                                                                                                                            |                                       |                           |                           |                           |                                |                                |              |             |
| <b>013 MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                                                                                                                                                                                                                                |                                       |                           |                           |                           |                                |                                |              |             |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                 | HEALTH SERVICE                        | 17,739                    | 6,158                     | 6,430                     | (11,581)                       | -65.3%                         | 272          | 4.4%        |
| 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                       | 2,144                     | 746                       | 749                       | (1,398)                        | -65.2%                         | 3            | 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                | 390                       | 66                        | 66                        | (324)                          | -83.1%                         | 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.                                                                                                                                                                                                                                                                 |                                       |                           |                           |                           |                                |                                |              |             |
| 019                                                                                                                                                                                                                                                                                                                                                                                                                                 | OTHER FRINGE BENEFITS                 | 3,669                     | 3,274                     | 3,443                     | (395)                          | -10.8%                         | 169          | 5.2%        |
| 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.                                                                                                                                       |                                       |                           |                           |                           |                                |                                |              |             |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                                                                                                                                                                                                                              |                                       | <b>60,433</b>             | <b>15,743</b>             | <b>16,785</b>             | <b>(44,690)</b>                | <b>-73.9%</b>                  | <b>1,042</b> | <b>6.6%</b> |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                   |                                       |                           |                           |                           |                                |                                |              |             |
| 022                                                                                                                                                                                                                                                                                                                                                                                                                                 | TRAINING                              | 6,186                     | 6,186                     | 6,186                     | 0                              | 0.0%                           | 0            | 0.0%        |
| The appropriation funds employee training needs in this organizational area.                                                                                                                                                                                                                                                                                                                                                        |                                       |                           |                           |                           |                                |                                |              |             |
| 027                                                                                                                                                                                                                                                                                                                                                                                                                                 | PROFESSIONAL & SPECIALIZED SERVICES   | 186,473                   | 186,473                   | 186,473                   | 0                              | 0.0%                           | 0            | 0.0%        |
| This appropriation funds professional service contracts for as needed security consulting services.                                                                                                                                                                                                                                                                                                                                 |                                       |                           |                           |                           |                                |                                |              |             |
| 030                                                                                                                                                                                                                                                                                                                                                                                                                                 | RENTS & LEASES-BUILDINGS & STRUCTURES | 8,000                     | 1,000                     | 1,000                     | (7,000)                        | -87.5%                         | 0            | 0.0%        |
| This allocation covers facility rental expenses.                                                                                                                                                                                                                                                                                                                                                                                    |                                       |                           |                           |                           |                                |                                |              |             |



San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                             | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                   |                                         |                           |                           |                           |                                |                                |
| <b><u>5MAAAOHE</u>      <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b>                                                                                                        |                                         |                           |                           |                           |                                |                                |
| <b>021</b>                                                                                                                                                                         | <b>NON PERSONNEL SERVICES</b>           |                           |                           |                           |                                |                                |
| 031                                                                                                                                                                                | RENTS & LEASES-EQUIPMENT                | 8,905                     | 8,905                     | 8,905                     | 0                              | 0.0%                           |
| This allocation funds copy machine rental expenses.                                                                                                                                |                                         |                           |                           |                           |                                |                                |
| 035                                                                                                                                                                                | OTHER CURRENT EXPENSES                  | 2,101                     | 2,101                     | 2,101                     | 0                              | 0.0%                           |
| This allocation funds miscellaneous expenses such as printing and graphics, software licensing fees, advertising, freight and delivery, and postage and subscriptions.             |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                |                                         | <b>211,665</b>            | <b>204,665</b>            | <b>204,665</b>            | <b>(7,000)</b>                 | <b>-3.3%</b>                   |
| <b>040</b>                                                                                                                                                                         | <b>MATERIALS &amp; SUPPLIES</b>         |                           |                           |                           |                                |                                |
| 049                                                                                                                                                                                | OTHER MATERIALS & SUPPLIES              | 12,687                    | 12,687                    | 12,687                    | 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) | 8,920                     | 8,920                     | 8,920                     | 0                              | 0.0%                           |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                 |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                              |                                         | <b>21,607</b>             | <b>21,607</b>             | <b>21,607</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>                                                                                                                              |                                         | <b>438,507</b>            | <b>266,575</b>            | <b>267,522</b>            | <b>(171,932)</b>               | <b>-39.2%</b>                  |
| <b><u>5MAAAPSF</u>      <u>MUNI RAILWAY PERSONNEL FUND</u></b>                                                                                                                     |                                         |                           |                           |                           |                                |                                |
| <b>001</b>                                                                                                                                                                         | <b>SALARIES</b>                         |                           |                           |                           |                                |                                |
| 005                                                                                                                                                                                | TEMP SALARIES-MISC                      | 293,061                   | 293,061                   | 293,061                   | 0                              | 0.0%                           |
| Temp salaries address short term and temporary staffing needs. This allocation funds temporary staffing needed in Transportation Planning unit.                                    |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL SALARIES</b>                                                                                                                                                              |                                         | <b>293,061</b>            | <b>293,061</b>            | <b>293,061</b>            | <b>0</b>                       | <b>0.0%</b>                    |



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| Object                                                                                                                                                              | Object Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                    |                                        |                           |                           |                           |                                |                                |
| <b>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</b>                                                                                                                         |                                        |                           |                           |                           |                                |                                |
| <b>013</b>                                                                                                                                                          | <b>MANDATORY FRINGE BENEFITS</b>       |                           |                           |                           |                                |                                |
| 014                                                                                                                                                                 | SOCIAL SECURITY                        | 22,419                    | 22,419                    | 22,419                    | 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                 | 791                       | 791                       | 791                       | 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. |                                        |                           |                           |                           |                                |                                |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>                                                                                                                              |                                        | <b>23,210</b>             | <b>23,210</b>             | <b>23,210</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| <b>021</b>                                                                                                                                                          | <b>NON PERSONNEL SERVICES</b>          |                           |                           |                           |                                |                                |
| 022                                                                                                                                                                 | TRAINING                               | 1,063                     | 0                         | 0                         | (1,063)                        | -100.0%                        |
| Budget for this line item has been consolidated with other expenditure categories.                                                                                  |                                        |                           |                           |                           |                                |                                |
| 027                                                                                                                                                                 | PROFESSIONAL & SPECIALIZED SERVICES    | 310                       | 310                       | 310                       | 0                              | 0.0%                           |
| This appropriation funds as needed consulting services.                                                                                                             |                                        |                           |                           |                           |                                |                                |
| 028                                                                                                                                                                 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 1,240                     | 1,240                     | 1,240                     | 0                              | 0.0%                           |
| This line item funds miscellaneous building maintenance work.                                                                                                       |                                        |                           |                           |                           |                                |                                |
| 035                                                                                                                                                                 | OTHER CURRENT EXPENSES                 | 4,369                     | 4,369                     | 4,369                     | 0                              | 0.0%                           |
| This appropriation funds current or miscellaneous one-time expenses such as subscriptions, freight/delivery, postage, printing, and software licensing fees.        |                                        |                           |                           |                           |                                |                                |
| 052                                                                                                                                                                 | TAXES; LICENSES & PERMITS              | 1,497                     | 1,497                     | 1,497                     | 0                              | 0.0%                           |
| This budget funds miscellaneous license or permit fees related to transportation planning services.                                                                 |                                        |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                 |                                        | <b>8,479</b>              | <b>7,416</b>              | <b>7,416</b>              | <b>(1,063)</b>                 | <b>-12.5%</b>                  |



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 Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                      |                                         |                           |                           |                           |                                |                                |
| <b><u>5MAAAPSF</u>      <u>MUNI RAILWAY PERSONNEL FUND</u></b>                                                                                                                                        |                                         |                           |                           |                           |                                |                                |
| <b>040</b>                                                                                                                                                                                            | <b>MATERIALS &amp; SUPPLIES</b>         |                           |                           |                           |                                |                                |
| 049                                                                                                                                                                                                   | OTHER MATERIALS & SUPPLIES              | 4,827                     | 4,827                     | 4,827                     | 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) | 1,301                     | 1,301                     | 1,301                     | 0                              | 0.0%                           |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                                    |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                 |                                         | <b>6,128</b>              | <b>6,128</b>              | <b>6,128</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| <b>079</b>                                                                                                                                                                                            | <b>ALLOCATED CHARGES</b>                |                           |                           |                           |                                |                                |
| 079                                                                                                                                                                                                   | ALLOCATED CHARGES                       | (736,535)                 | (849,294)                 | (858,719)                 | (112,759)                      | 15.3%                          |
| This line item represents project overhead expenditure budgeted in this sub-fund to be allocated to and recovered from various capital projects.                                                      |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                                        |                                         | <b>(736,535)</b>          | <b>(849,294)</b>          | <b>(858,719)</b>          | <b>(112,759)</b>               | <b>15.3%</b>                   |
| <b>081</b>                                                                                                                                                                                            | <b>SERVICES OF OTHER DEPTS</b>          |                           |                           |                           |                                |                                |
| 081                                                                                                                                                                                                   | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 405,657                   | 519,479                   | 528,904                   | 113,822                        | 28.1%                          |
| This appropriation funds services performed by other City departments for SFMTA:                                                                                                                      |                                         |                           |                           |                           |                                |                                |
| (1) \$50,000 in FY 2017 and FY 2018 to the Department of City Planning for program review and planning work required under the California Environment Quality Act (CEQA) - 081CP.                     |                                         |                           |                           |                           |                                |                                |
| (2) \$106,072 in FY 2017 and FY 2018 to the Department of Technology for telephone services - 081ET.                                                                                                  |                                         |                           |                           |                           |                                |                                |
| (3) \$42,670 in FY 2017 and FY 2018 to the Mayor's Office for sharing the salary cost of a mayoral staff for directing and coordinating among departments the Mayor's City Greening projects - 081MY. |                                         |                           |                           |                           |                                |                                |
| (4) \$5,000 in FY 2017 and FY 2018 to City Reproduction and Mail Services - 081PR.                                                                                                                    |                                         |                           |                           |                           |                                |                                |
| (5) \$315,737 in FY 2017 and \$325,162 in FY 2018 to the Department of Real Estate as a portion of the rental payments for office space occupied by the SFMTA at One South Van Ness Ave - 081RR.      |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                                                                                                                                                                  |                                         | <b>405,657</b>            | <b>519,479</b>            | <b>528,904</b>            | <b>113,822</b>                 | <b>28.1%</b>                   |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>                                                                                                                                                              |                                         | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  | <b>0</b>                       | <b>0.0%</b>                    |



San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title            | 2016<br>Amended<br>Budget                   | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|-------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                                              |                         |                                             |                           |                           |                                |                                |           |       |
| <u>5NAAAAAA</u>                                                                                                                                                                                                                                                                                                                                                                               |                         | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                           |                           |                                |                                |           |       |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | SALARIES                |                                             |                           |                           |                                |                                |           |       |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC | 34,248,274                                  | 34,787,581                | 34,242,924                | 539,307                        | 1.6%                           | (544,657) | -1.6% |
| 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      | 2,780,912                                   | 2,381,951                 | 2,381,951                 | (398,961)                      | -14.3%                         | 0         | 0.0%  |
| This appropriation mainly funds all the part-time positions in the School Crossing Guard Program. The budget also funds temporary positions in Traffic Engineering unit, in shops under Field Operations unit, and in Livable Streets unit.                                                                                                                                                   |                         |                                             |                           |                           |                                |                                |           |       |
| 009                                                                                                                                                                                                                                                                                                                                                                                           | PREMIUM PAY             | 584,869                                     | 584,869                   | 584,869                   | 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                | 1,604,984                                   | 1,619,698                 | 1,619,698                 | 14,714                         | 0.9%                           | 0         | 0.0%  |
| This line item funds overtime hours required to cover various absences, unscheduled work, emergency service coverage and special service requirements for Parking and Traffic Enforcement unit, Traffic Engineering unit, and shops under Field Operations unit.                                                                                                                              |                         |                                             |                           |                           |                                |                                |           |       |
| 012                                                                                                                                                                                                                                                                                                                                                                                           | HOLIDAY PAY             | 228,025                                     | 228,025                   | 228,025                   | 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. This appropriation funds holiday pay for Parking and Traffic Enforcement unit and the School Crossing Guard Program.                                                                        |                         |                                             |                           |                           |                                |                                |           |       |
| TOTAL SALARIES                                                                                                                                                                                                                                                                                                                                                                                |                         | 39,447,064                                  | 39,602,124                | 39,057,467                | 155,060                        | 0.4%                           | (544,657) | -1.4% |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Title                     | 2016<br>Amended<br>Budget                          | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |          |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------|-------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  |                                                    |                           |                           |                                |                                |          |       |
| <b><u>5NAAAAA</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                                |                                |          |       |
| <b>013</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>MANDATORY FRINGE BENEFITS</b> |                                                    |                           |                           |                                |                                |          |       |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT                       | 6,345,399                                          | 6,310,924                 | 7,077,348                 | (34,475)                       | -0.5%                          | 766,424  | 12.1% |
| 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                  | 2,973,560                                          | 2,975,225                 | 2,933,897                 | 1,665                          | 0.1%                           | (41,328) | -1.4% |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                                  |                                                    |                           |                           |                                |                                |          |       |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HEALTH SERVICE                   | 5,481,064                                          | 5,731,257                 | 6,010,088                 | 250,193                        | 4.6%                           | 278,831  | 4.9%  |
| 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                  | 619,897                                            | 592,912                   | 587,402                   | (26,985)                       | -4.4%                          | (5,510)  | -0.9% |
| 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           | 106,502                                            | 106,921                   | 105,456                   | 419                            | 0.4%                           | (1,465)  | -1.4% |
| 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            | 2,019,946                                          | 2,021,957                 | 2,024,084                 | 2,011                          | 0.1%                           | 2,127    | 0.1%  |
| 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.                                                                                                                                                                                      |                                  |                                                    |                           |                           |                                |                                |          |       |



San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                                                                       | Object Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                             |                                        |                           |                           |                           |                                |                                |
| <b><u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                   |                                        |                           |                           |                           |                                |                                |
| <b>013</b>                                                                                                                                                                                                                                                                   | <b>MANDATORY FRINGE BENEFITS</b>       |                           |                           |                           |                                |                                |
|                                                                                                                                                                                                                                                                              | <b>TOTAL MANDATORY FRINGE BENEFITS</b> | <b>17,546,368</b>         | <b>17,739,196</b>         | <b>18,738,275</b>         | <b>192,828</b>                 | <b>1.1%</b>                    |
| <b>021</b>                                                                                                                                                                                                                                                                   | <b>NON PERSONNEL SERVICES</b>          |                           |                           |                           |                                |                                |
| 021                                                                                                                                                                                                                                                                          | TRAVEL                                 | 2,960                     | 27,500                    | 27,500                    | 24,540                         | 829.1%                         |
| This budget funds business related travel expenditures.                                                                                                                                                                                                                      |                                        |                           |                           |                           |                                |                                |
| 022                                                                                                                                                                                                                                                                          | TRAINING                               | 10,300                    | 154,454                   | 154,454                   | 144,154                        | 1399.6%                        |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Employees in certain job classifications are also required to attend ongoing training to remain current with licenses and professional service standards. |                                        |                           |                           |                           |                                |                                |
| 023                                                                                                                                                                                                                                                                          | EMPLOYEE EXPENSES                      | 520                       | 331                       | 331                       | (189)                          | -36.3%                         |
| 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                        | 3,981                     | 18,400                    | 18,400                    | 14,419                         | 362.2%                         |
| This appropriation funds the Underground Service Alert annual membership dues. It also pays for other professional organization membership fees such as Institute of Transportation Engineers and Women's Transportation Seminar.                                            |                                        |                           |                           |                           |                                |                                |
| 025                                                                                                                                                                                                                                                                          | ENTERTAINMENT AND PROMOTION            | 7,315                     | 7,315                     | 7,315                     | 0                              | 0.0%                           |
| This line item is budgeted for Parking and Traffic Enforcement unit for costs related to special event promotions.                                                                                                                                                           |                                        |                           |                           |                           |                                |                                |
| 026                                                                                                                                                                                                                                                                          | COURT FEES AND OTHER COMPENSATION      | 80,677                    | 80,677                    | 80,677                    | 0                              | 0.0%                           |
| This allocation funds miscellaneous fees such as toll bridge fees for City vehicles.                                                                                                                                                                                         |                                        |                           |                           |                           |                                |                                |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                         | Object Title                           | 2016<br>Amended<br>Budget                          | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |         |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------|------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                                                               |                                        |                                                    |                           |                           |                                |                                |         |      |
| <b><u>5NAAAAAA</u></b>                                                                                                                                                                                                                                                                                                                                                                                         |                                        | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                                |                                |         |      |
| <b>021</b>                                                                                                                                                                                                                                                                                                                                                                                                     | <b>NON PERSONNEL SERVICES</b>          |                                                    |                           |                           |                                |                                |         |      |
| 027                                                                                                                                                                                                                                                                                                                                                                                                            | PROFESSIONAL & SPECIALIZED SERVICES    | 5,537,991                                          | 8,054,452                 | 8,083,952                 | 2,516,461                      | 45.4%                          | 29,500  | 0.4% |
| This appropriation funds several major service contracts for Sustainable Streets Division as follows: the parking meter collection and processing services; the Red Light Camera Program; the parking meter data management service; parking meter credit card payment processing service; traffic survey and consulting; and fees for conducting annual Threat & Vulnerability Assessments study.             |                                        |                                                    |                           |                           |                                |                                |         |      |
| 028                                                                                                                                                                                                                                                                                                                                                                                                            | MAINTENANCE SVCS-BUILDING & STRUCTURES | 5,800,656                                          | 128,407                   | 128,407                   | (5,672,249)                    | -97.8%                         | 0       | 0.0% |
| This line item covers the following service categories: security service; janitorial, pest control, scavenger services; and building and ground maintenance services.                                                                                                                                                                                                                                          |                                        |                                                    |                           |                           |                                |                                |         |      |
| 029                                                                                                                                                                                                                                                                                                                                                                                                            | MAINTENANCE SVCS-EQUIPMENT             | 59,070                                             | 87,543                    | 87,543                    | 28,473                         | 48.2%                          | 0       | 0.0% |
| This line item funds equipment maintenance service contracts on specialized graph printing equipment, forklift, fire extinguisher, and shop tools.                                                                                                                                                                                                                                                             |                                        |                                                    |                           |                           |                                |                                |         |      |
| 030                                                                                                                                                                                                                                                                                                                                                                                                            | RENTS & LEASES-BUILDINGS & STRUCTURES  | 3,592,481                                          | 4,041,686                 | 4,166,025                 | 449,205                        | 12.5%                          | 124,339 | 3.1% |
| This item funds various rental expenditures for properties, parking garages, and miscellaneous facilities used or occupied by the Sustainable Streets Division. It includes all the rented properties and lots occupied by the Parking and Traffic Enforcement unit; facilities and parking spaces used by the Paint Shop at 1528 and 1538 Yosemite Ave.; and garage rental and radio antennae lease expenses. |                                        |                                                    |                           |                           |                                |                                |         |      |
| 031                                                                                                                                                                                                                                                                                                                                                                                                            | RENTS & LEASES-EQUIPMENT               | 48,433                                             | 45,399                    | 45,399                    | (3,034)                        | -6.3%                          | 0       | 0.0% |
| This line item funds rental or leasing cost for copy machines including a special copier that produces graphic printing materials used by traffic engineers.                                                                                                                                                                                                                                                   |                                        |                                                    |                           |                           |                                |                                |         |      |
| 032                                                                                                                                                                                                                                                                                                                                                                                                            | UTILITIES                              | 3,082                                              | 3,082                     | 3,082                     | 0                              | 0.0%                           | 0       | 0.0% |
| This appropriation is budgeted for non-work order utility charges.                                                                                                                                                                                                                                                                                                                                             |                                        |                                                    |                           |                           |                                |                                |         |      |
| 035                                                                                                                                                                                                                                                                                                                                                                                                            | OTHER CURRENT EXPENSES                 | 136,054                                            | 462,061                   | 462,061                   | 326,007                        | 239.6%                         | 0       | 0.0% |
| This appropriation funds current or miscellaneous one-time expenses that may include laundry cleaning service, 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<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                    |                                         |                           |                           |                           |                                |                                |
| <b><u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                                                                                                          |                                         |                           |                           |                           |                                |                                |
| <b>021</b>                                                                                                                                                                                                                                                                                                                                                          | <b>NON PERSONNEL SERVICES</b>           |                           |                           |                           |                                |                                |
| 051                                                                                                                                                                                                                                                                                                                                                                 | INSURANCE                               | 2,143,254                 | 2,143,254                 | 2,143,254                 | 0                              | 0.0%                           |
| This appropriation funds worker's compensation insurance cost for the Parking & Traffic Enforcement unit.                                                                                                                                                                                                                                                           |                                         |                           |                           |                           |                                |                                |
| 052                                                                                                                                                                                                                                                                                                                                                                 | TAXES; LICENSES & PERMITS               | 21,241                    | 51,241                    | 51,241                    | 30,000                         | 141.2%                         |
| This line item pays for annual permit fee, engineer license renewal fee, taxes and fees to other government or transit agencies.                                                                                                                                                                                                                                    |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                                                                                                                                 |                                         | <b>17,448,015</b>         | <b>15,305,802</b>         | <b>15,459,641</b>         | <b>(2,142,213)</b>             | <b>-12.3%</b>                  |
| <b>040</b>                                                                                                                                                                                                                                                                                                                                                          | <b>MATERIALS &amp; SUPPLIES</b>         |                           |                           |                           |                                |                                |
| 040                                                                                                                                                                                                                                                                                                                                                                 | MATERIALS & SUPPLIES BUDGET ONLY        | 1,561,477                 | 601,859                   | 601,859                   | (959,618)                      | -61.5%                         |
| This line item funds purchases of materials and supplies for the following units under the Sustainable Streets Division: School Crossing Guard; all shops under Field Operations unit, Traffic Engineering Administration unit and Red Light Camera Program.                                                                                                        |                                         |                           |                           |                           |                                |                                |
| 042                                                                                                                                                                                                                                                                                                                                                                 | BUILDING & CONSTRUCTION SUPPLIES        | 2,977,122                 | 2,732,013                 | 2,732,013                 | (245,109)                      | -8.2%                          |
| This appropriation funds building and construction supplies including small tools and hardware; electrical, plumbing and painter's supplies; and lumber and construction and building maintenance materials - all needed for supporting the day-to-day operating costs for the Sustainable Streets Division shops and for the Parking and Traffic Enforcement unit. |                                         |                           |                           |                           |                                |                                |
| 043                                                                                                                                                                                                                                                                                                                                                                 | EQUIPMENT MAINTENANCE SUPPLIES          | 12,218                    | 79,408                    | 79,408                    | 67,190                         | 549.9%                         |
| This budget funds maintenance supplies for communication equipment, vehicle parts and vehicle maintenance, and miscellaneous equipment such as forklift, compressor, and parking meters.                                                                                                                                                                            |                                         |                           |                           |                           |                                |                                |
| 044                                                                                                                                                                                                                                                                                                                                                                 | HOSPITAL; CLINICS & LABORATORY SUPPLIES | 6,570                     | 5,849                     | 5,849                     | (721)                          | -11.0%                         |
| This funding is for purchasing cleaning supply.                                                                                                                                                                                                                                                                                                                     |                                         |                           |                           |                           |                                |                                |
| 045                                                                                                                                                                                                                                                                                                                                                                 | SAFETY                                  | 349,192                   | 418,960                   | 418,960                   | 69,768                         | 20.0%                          |
| This appropriation funds uniforms and safety supplies.                                                                                                                                                                                                                                                                                                              |                                         |                           |                           |                           |                                |                                |



San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                            | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                  |                                         |                           |                           |                           |                                |                                |
| <b><u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                       |                                         |                           |                           |                           |                                |                                |
| <b>040</b>                                                                                                                                                                                                        | <b>MATERIALS &amp; SUPPLIES</b>         |                           |                           |                           |                                |                                |
| 047                                                                                                                                                                                                               | FUELS AND LUBRICANTS                    | 1,391                     | 2,030                     | 2,030                     | 639 45.9%                      | 0 0.0%                         |
| This funding is budgeted for fuel and lubricant purchase for the Sustainable Streets Division shops.                                                                                                              |                                         |                           |                           |                           |                                |                                |
| 049                                                                                                                                                                                                               | OTHER MATERIALS & SUPPLIES              | 563,263                   | 1,007,528                 | 1,007,528                 | 444,265 78.9%                  | 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) | 106,292                   | 210,473                   | 210,473                   | 104,181 98.0%                  | 0 0.0%                         |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                                                |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                             |                                         | <b>5,577,525</b>          | <b>5,058,120</b>          | <b>5,058,120</b>          | <b>(519,405) -9.3%</b>         | <b>0 0.0%</b>                  |
| <b>060</b>                                                                                                                                                                                                        | <b>CAPITAL OUTLAY</b>                   |                           |                           |                           |                                |                                |
| 060                                                                                                                                                                                                               | EQUIPMENT PURCHASE                      | 377,016                   | 1,039,140                 | 1,975,650                 | 662,124 175.6%                 | 936,510 90.1%                  |
| This appropriation is budgeted for non-revenue vehicle and other miscellaneous equipment purchase with a unit price above \$5,000 and a useful life of three years or above.                                      |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL CAPITAL OUTLAY</b>                                                                                                                                                                                       |                                         | <b>377,016</b>            | <b>1,039,140</b>          | <b>1,975,650</b>          | <b>662,124 175.6%</b>          | <b>936,510 90.1%</b>           |
| <b>079</b>                                                                                                                                                                                                        | <b>ALLOCATED CHARGES</b>                |                           |                           |                           |                                |                                |
| 079                                                                                                                                                                                                               | ALLOCATED CHARGES                       | (716,293)                 | (2,716,293)               | (2,716,293)               | (2,000,000) 279.2%             | 0 0.0%                         |
| This line item records the cost recovered through the indirect cost allocation plan for providing parking and traffic enforcement services. It also includes miscellaneous settlement payment and cost abatement. |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                                                    |                                         | <b>(716,293)</b>          | <b>(2,716,293)</b>        | <b>(2,716,293)</b>        | <b>(2,000,000) 279.2%</b>      | <b>0 0.0%</b>                  |



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| Object                                                                                                                                                                                                         | Object Title                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                  |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|------------------|-------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                               |                                       |                           |                           |                           |                                |                                |                  |             |
| <b>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                           |                                       |                           |                           |                           |                                |                                |                  |             |
| <b>081</b>                                                                                                                                                                                                     | <b>SERVICES OF OTHER DEPTS</b>        |                           |                           |                           |                                |                                |                  |             |
| 081                                                                                                                                                                                                            | SERVICES OF OTHER DEPTS (AAO FUNDS)   | 6,160,338                 | 6,920,674                 | 7,000,147                 | 760,336                        | 12.3%                          | 79,473           | 1.1%        |
| This appropriation funds services performed by other City departments for SFMTA:                                                                                                                               |                                       |                           |                           |                           |                                |                                |                  |             |
| (1) \$206,023 in FY 2017 and FY 2018 to the Department of Technology for telephone services - 081ET.                                                                                                           |                                       |                           |                           |                           |                                |                                |                  |             |
| (2) \$16,200 in FY 2017 and FY 2018 to the Department of Public Health for toxic waste and hazardous materials storage and disposal - 081HT.                                                                   |                                       |                           |                           |                           |                                |                                |                  |             |
| (3) \$1,475,096 in FY 2017 and \$1,508,270 in FY 2018 to Central Shops for vehicle maintenance - 081PA.                                                                                                        |                                       |                           |                           |                           |                                |                                |                  |             |
| (4) \$464,600 in FY 2017 and FY 2018 to Central Shop for fuel purchase - 081PF.                                                                                                                                |                                       |                           |                           |                           |                                |                                |                  |             |
| (5) \$14,034 in FY 2017 and FY 2018 to City Reproduction and Mail Services for mail delivery - 081PM.                                                                                                          |                                       |                           |                           |                           |                                |                                |                  |             |
| (6) \$9,941 in FY 2017 and FY 2018 to City Reproduction and Mail Services for printing or publication cost - 081PR.                                                                                            |                                       |                           |                           |                           |                                |                                |                  |             |
| (7) \$3,120,000 in FY 2017 and FY 2018 to the Police Department for traffic control and security service - 081PS.                                                                                              |                                       |                           |                           |                           |                                |                                |                  |             |
| (8) \$100,968 in FY 2017 and FY 2018 to the Recreation and Park Department for maintenance services on SFMTA's property along the Western Slope of Dolores Park - 081RP.                                       |                                       |                           |                           |                           |                                |                                |                  |             |
| (9) \$564,635 in FY 2017 and \$581,490 in FY 2018 to the Department of Real Estate for office space occupied by the Sustainable Streets Division - 081RR.                                                      |                                       |                           |                           |                           |                                |                                |                  |             |
| (10) \$574,170 in FY 2017 and \$603,344 in FY 2018 to the Public Utilities Commission for power usage - 081UL.                                                                                                 |                                       |                           |                           |                           |                                |                                |                  |             |
| (11) \$3,857 in FY 2017 and \$4,127 in FY 2018 to the Public Utilities Commission for water charges - 081W2.                                                                                                   |                                       |                           |                           |                           |                                |                                |                  |             |
| (12) \$95,000 in FY 2017 and FY 2018 to the Department of Public Works Building Repair unit for building and facility maintenance services - 081WB.                                                            |                                       |                           |                           |                           |                                |                                |                  |             |
| (13) \$51,150 in FY 2017 and FY 2018 to the Department of Public Works Street Cleaning unit for using its dump yard - 081WC.                                                                                   |                                       |                           |                           |                           |                                |                                |                  |             |
| (14) \$150,000 in FY 2017 and FY 2018 to the Department of Public Works Street Use & Mapping unit for sidewalk inspection and repair to meet the requirement of City's concrete restoration standards - 081WD. |                                       |                           |                           |                           |                                |                                |                  |             |
| (15) \$25,000 in FY 2017 and FY 2018 to the Department of Public Works Street Repair unit for repair work resulted from traffic signal projects - 081WR.                                                       |                                       |                           |                           |                           |                                |                                |                  |             |
| (16) \$50,000 in FY 2017 and FY 2018 to the Department of Public Works Urban Forestry for sidewalk inspection and damages repairing caused by parking meter pole replacement - 081WU.                          |                                       |                           |                           |                           |                                |                                |                  |             |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                                                                                                                                                                           |                                       | <b>6,160,338</b>          | <b>6,920,674</b>          | <b>7,000,147</b>          | <b>760,336</b>                 | <b>12.3%</b>                   | <b>79,473</b>    | <b>1.1%</b> |
| <b>086</b>                                                                                                                                                                                                     | <b>EXPENDITURE RECOVERY</b>           |                           |                           |                           |                                |                                |                  |             |
| 086                                                                                                                                                                                                            | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (1,069,000)               | (1,069,000)               | (1,069,000)               | 0                              | 0.0%                           | 0                | 0.0%        |
| This is a work order recovery from SF Port (086PO). It pays for parking meter programming and support services provided by SFMTA.                                                                              |                                       |                           |                           |                           |                                |                                |                  |             |
| <b>TOTAL EXPENDITURE RECOVERY</b>                                                                                                                                                                              |                                       | <b>(1,069,000)</b>        | <b>(1,069,000)</b>        | <b>(1,069,000)</b>        | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>         | <b>0.0%</b> |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                              |                                       | <b>84,771,033</b>         | <b>81,879,763</b>         | <b>83,504,007</b>         | <b>(2,891,270)</b>             | <b>-3.4%</b>                   | <b>1,624,244</b> | <b>2.0%</b> |



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| Object                                                                                                                                                                       | Object Title                          | 2016<br>Amended<br>Budget                   | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |             |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-------------|--------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                             |                                       |                                             |                           |                           |                                |                                |             |        |
| <u>5NAAAACP</u>                                                                                                                                                              |                                       | <u>PTC-CONTINUING PROJ-OPERATING FD</u>     |                           |                           |                                |                                |             |        |
| 060                                                                                                                                                                          | CAPITAL OUTLAY                        |                                             |                           |                           |                                |                                |             |        |
| 067                                                                                                                                                                          | BLDS;STRUCTURES & IMPROVEMENTS        | 955,000                                     | 10,886,000                | 1,346,000                 | 9,931,000                      | 1039.9%                        | (9,540,000) | -87.6% |
| This appropriation funds various capital projects including facility improvement project, Vision Zero project, and FY 2017 and FY 2018 Supervisor and Mayor Budget Addbacks. |                                       |                                             |                           |                           |                                |                                |             |        |
| TOTAL CAPITAL OUTLAY                                                                                                                                                         |                                       | 955,000                                     | 10,886,000                | 1,346,000                 | 9,931,000                      | 1039.9%                        | (9,540,000) | -87.6% |
| 086                                                                                                                                                                          | EXPENDITURE RECOVERY                  |                                             |                           |                           |                                |                                |             |        |
| 086                                                                                                                                                                          | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (955,000)                                   | (140,000)                 | (140,000)                 | 815,000                        | -85.3%                         | 0           | 0.0%   |
| This is a work order recovery from the Department of Public Works as a cost offset for a Vision Zero project (086PW).                                                        |                                       |                                             |                           |                           |                                |                                |             |        |
| TOTAL EXPENDITURE RECOVERY                                                                                                                                                   |                                       | (955,000)                                   | (140,000)                 | (140,000)                 | 815,000                        | -85.3%                         | 0           | 0.0%   |
| TOTAL PTC-CONTINUING PROJ-OPERATING FD                                                                                                                                       |                                       | 0                                           | 10,746,000                | 1,206,000                 | 10,746,000                     | 100.0%                         | (9,540,000) | -88.8% |
| <u>5NAAAPSF</u>                                                                                                                                                              |                                       | <u>PARKING &amp; TRAFFIC PERSONNEL FUND</u> |                           |                           |                                |                                |             |        |
| 001                                                                                                                                                                          | SALARIES                              |                                             |                           |                           |                                |                                |             |        |
| 005                                                                                                                                                                          | TEMP SALARIES-MISC                    | 2,000                                       | 2,000                     | 2,000                     | 0                              | 0.0%                           | 0           | 0.0%   |
| Temp salaries address short term and temporary staffing needs. This allocation funds temporary staffing needed in Transportation Engineering Project unit.                   |                                       |                                             |                           |                           |                                |                                |             |        |
| TOTAL SALARIES                                                                                                                                                               |                                       | 2,000                                       | 2,000                     | 2,000                     | 0                              | 0.0%                           | 0           | 0.0%   |
| 013                                                                                                                                                                          | MANDATORY FRINGE BENEFITS             |                                             |                           |                           |                                |                                |             |        |
| 014                                                                                                                                                                          | SOCIAL SECURITY                       | 153                                         | 153                       | 153                       | 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                | 5                                           | 5                         | 5                         | 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.          |                                       |                                             |                           |                           |                                |                                |             |        |



San Francisco Municipal Transportation Agency  
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| Object                                                                                                                                                                                                                                                                                        | Object Title                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                              |                                  |                           |                           |                           |                                |                                |
| <b><u>5NAAAPSF</u>      <u>PARKING &amp; TRAFFIC PERSONNEL FUND</u></b>                                                                                                                                                                                                                       |                                  |                           |                           |                           |                                |                                |
| <b>013</b>                                                                                                                                                                                                                                                                                    | <b>MANDATORY FRINGE BENEFITS</b> |                           |                           |                           |                                |                                |
| 019                                                                                                                                                                                                                                                                                           | OTHER FRINGE BENEFITS            | 2,000,000                 | 2,000,000                 | 2,000,000                 | 0                              | 0.0%                           |
| 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. |                                  |                           |                           |                           |                                |                                |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                                                                                        |                                  | <b>2,000,158</b>          | <b>2,000,158</b>          | <b>2,000,158</b>          | <b>0</b>                       | <b>0.0%</b>                    |
| <b>079</b>                                                                                                                                                                                                                                                                                    | <b>ALLOCATED CHARGES</b>         |                           |                           |                           |                                |                                |
| 079                                                                                                                                                                                                                                                                                           | ALLOCATED CHARGES                | (2,002,158)               | (2,002,158)               | (2,002,158)               | 0                              | 0.0%                           |
| This line item represents project overhead expenditure budgeted in this sub-fund to be allocated to and recovered from various capital projects.                                                                                                                                              |                                  |                           |                           |                           |                                |                                |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                                                                                                                                |                                  | <b>(2,002,158)</b>        | <b>(2,002,158)</b>        | <b>(2,002,158)</b>        | <b>0</b>                       | <b>0.0%</b>                    |
| <b>TOTAL PARKING &amp; TRAFFIC PERSONNEL FUND</b>                                                                                                                                                                                                                                             |                                  | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  | <b>0</b>                       | <b>0.0%</b>                    |
| <b><u>5NCPFDIF</u>      <u>MTA'S DEVELOPMENT IMPACT FEE PROJECTS</u></b>                                                                                                                                                                                                                      |                                  |                           |                           |                           |                                |                                |
| <b>060</b>                                                                                                                                                                                                                                                                                    | <b>CAPITAL OUTLAY</b>            |                           |                           |                           |                                |                                |
| 067                                                                                                                                                                                                                                                                                           | BLDS;STRUCTURES & IMPROVEMENTS   | 0                         | 15,871,240                | 2,824,271                 | 15,871,240                     | 100.0%                         |
| This line item funds capital projects budgeted in this sub-fund and supported by development impact fees.                                                                                                                                                                                     |                                  |                           |                           |                           |                                |                                |
| <b>TOTAL CAPITAL OUTLAY</b>                                                                                                                                                                                                                                                                   |                                  | <b>0</b>                  | <b>15,871,240</b>         | <b>2,824,271</b>          | <b>15,871,240</b>              | <b>100.0%</b>                  |
| <b>TOTAL MTA'S DEVELOPMENT IMPACT FEE PROJECTS</b>                                                                                                                                                                                                                                            |                                  | <b>0</b>                  | <b>15,871,240</b>         | <b>2,824,271</b>          | <b>15,871,240</b>              | <b>100.0%</b>                  |



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**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title                      | 2016<br>Amended<br>Budget                    | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|-------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                                              |                                   |                                              |                           |                           |                                |                                |           |       |
| <u>5NCPFLOC</u>                                                                                                                                                                                                                                                                                                                                                                               |                                   | <u>PTC-CAPITAL PROJECTS-LOCAL FUND</u>       |                           |                           |                                |                                |           |       |
| 060 CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                            |                                   |                                              |                           |                           |                                |                                |           |       |
| 067                                                                                                                                                                                                                                                                                                                                                                                           | BLDS;STRUCTURES & IMPROVEMENTS    | 25,320,621                                   | 9,915,000                 | 11,200,000                | (15,405,621)                   | -60.8%                         | 1,285,000 | 13.0% |
| This appropriation funds MTA projects cost for IPIC-funded (development impact fees) program and Transportation and Street Infrastructure program (TSIP) financed by City's general fund under Livable Streets.                                                                                                                                                                               |                                   |                                              |                           |                           |                                |                                |           |       |
| TOTAL CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                          |                                   | 25,320,621                                   | 9,915,000                 | 11,200,000                | (15,405,621)                   | -60.8%                         | 1,285,000 | 13.0% |
| 098 UNAPPROPRIATED REVENUE-DESIGNATED                                                                                                                                                                                                                                                                                                                                                         |                                   |                                              |                           |                           |                                |                                |           |       |
| 098                                                                                                                                                                                                                                                                                                                                                                                           | UNAPPROPRIATED REVENUE-DESIGNATED | 415,000                                      | 0                         | 0                         | (415,000)                      | -100.0%                        | 0         | 0.0%  |
| This appropriation is no longer available in FY 2017 and FY 2018.                                                                                                                                                                                                                                                                                                                             |                                   |                                              |                           |                           |                                |                                |           |       |
| TOTAL UNAPPROPRIATED REVENUE-DESIGNATED                                                                                                                                                                                                                                                                                                                                                       |                                   | 415,000                                      | 0                         | 0                         | (415,000)                      | -100.0%                        | 0         | 0.0%  |
| TOTAL PTC-CAPITAL PROJECTS-LOCAL FUND                                                                                                                                                                                                                                                                                                                                                         |                                   | 25,735,621                                   | 9,915,000                 | 11,200,000                | (15,820,621)                   | -61.5%                         | 1,285,000 | 13.0% |
| <u>5XOPFAAA</u>                                                                                                                                                                                                                                                                                                                                                                               |                                   | <u>OFF-STREET PARKING OPERATING-NON PROJ</u> |                           |                           |                                |                                |           |       |
| 001 SALARIES                                                                                                                                                                                                                                                                                                                                                                                  |                                   |                                              |                           |                           |                                |                                |           |       |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC           | 1,034,735                                    | 2,065,331                 | 2,116,835                 | 1,030,596                      | 99.6%                          | 51,504    | 2.5%  |
| 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                | 25,920                                       | 424,881                   | 424,881                   | 398,961                        | 1539.2%                        | 0         | 0.0%  |
| This appropriation funds as-needed staff time for Parking Administration to conduct required quarterly customer surveys.                                                                                                                                                                                                                                                                      |                                   |                                              |                           |                           |                                |                                |           |       |
| TOTAL SALARIES                                                                                                                                                                                                                                                                                                                                                                                |                                   | 1,060,655                                    | 2,490,212                 | 2,541,716                 | 1,429,557                      | 134.8%                         | 51,504    | 2.1%  |



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| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Title              | 2016<br>Amended<br>Budget                    | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |        |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|--------|-------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                           |                                              |                           |                           |                                |                                |        |       |
| <u>5XOPFAAA</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                           | <u>OFF-STREET PARKING OPERATING-NON PROJ</u> |                           |                           |                                |                                |        |       |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | MANDATORY FRINGE BENEFITS |                                              |                           |                           |                                |                                |        |       |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT                | 188,444                                      | 369,397                   | 431,607                   | 180,953                        | 96.0%                          | 62,210 | 16.8% |
| 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 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           | 71,645                                       | 176,802                   | 180,784                   | 105,157                        | 146.8%                         | 3,982  | 2.3%  |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                           |                                              |                           |                           |                                |                                |        |       |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HEALTH SERVICE            | 97,520                                       | 211,717                   | 229,687                   | 114,197                        | 117.1%                         | 17,970 | 8.5%  |
| 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           | 11,308                                       | 22,739                    | 23,456                    | 11,431                         | 101.1%                         | 717    | 3.2%  |
| 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    | 2,864                                        | 6,723                     | 6,862                     | 3,859                          | 134.7%                         | 139    | 2.1%  |
| 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     | 19,827                                       | 23,593                    | 24,688                    | 3,766                          | 19.0%                          | 1,095  | 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.                                                                                                                                                                                      |                           |                                              |                           |                           |                                |                                |        |       |



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**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                    | Object Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                          |                                        |                           |                           |                           |                                |                                |
| <b><u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u></b>                                                                                                                                                              |                                        |                           |                           |                           |                                |                                |
| <b>013</b>                                                                                                                                                                                                                | <b>MANDATORY FRINGE BENEFITS</b>       |                           |                           |                           |                                |                                |
|                                                                                                                                                                                                                           | <b>TOTAL MANDATORY FRINGE BENEFITS</b> | <b>391,608</b>            | <b>810,971</b>            | <b>897,084</b>            | <b>419,363</b>                 | <b>107.1%</b>                  |
| <b>020</b>                                                                                                                                                                                                                | <b>OVERHEAD</b>                        |                           |                           |                           |                                |                                |
| 020                                                                                                                                                                                                                       | OVERHEAD                               | 5,624,148                 | 5,194,821                 | 5,450,933                 | (429,327)                      | -7.6%                          |
| This appropriation represents a portion of the SFMTA department overhead allocated to the Off-Street Parking Fund.                                                                                                        |                                        |                           |                           |                           |                                |                                |
|                                                                                                                                                                                                                           | <b>TOTAL OVERHEAD</b>                  | <b>5,624,148</b>          | <b>5,194,821</b>          | <b>5,450,933</b>          | <b>(429,327)</b>               | <b>-7.6%</b>                   |
| <b>021</b>                                                                                                                                                                                                                | <b>NON PERSONNEL SERVICES</b>          |                           |                           |                           |                                |                                |
| 021                                                                                                                                                                                                                       | TRAVEL                                 | 5,000                     | 0                         | 0                         | (5,000)                        | -100.0%                        |
| This line item has been consolidated with other expenditure categories.                                                                                                                                                   |                                        |                           |                           |                           |                                |                                |
| 022                                                                                                                                                                                                                       | TRAINING                               | 8,000                     | 0                         | 0                         | (8,000)                        | -100.0%                        |
| This line item has been consolidated with other expenditure categories.                                                                                                                                                   |                                        |                           |                           |                           |                                |                                |
| 024                                                                                                                                                                                                                       | MEMBERSHIP FEES                        | 884                       | 884                       | 884                       | 0                              | 0.0%                           |
| This allocation funds the membership fees professional organizations such as International Parking Institution and California Public Parking Association.                                                                 |                                        |                           |                           |                           |                                |                                |
| 027                                                                                                                                                                                                                       | PROFESSIONAL & SPECIALIZED SERVICES    | 18,667,500                | 19,268,539                | 19,068,539                | 601,039                        | 3.2%                           |
| The SFMTA contracts out management services for all its parking garages and this appropriation funds the contractor's expenses.                                                                                           |                                        |                           |                           |                           |                                |                                |
| 030                                                                                                                                                                                                                       | RENTS & LEASES-BUILDINGS & STRUCTURES  | 32,000                    | 42,000                    | 42,000                    | 10,000                         | 31.3%                          |
| This budget funds the rental cost of Laguna Honda school yard used as metered parking lot. The payment is 75% of the actual meter revenue generated on the lot each month.                                                |                                        |                           |                           |                           |                                |                                |
| 035                                                                                                                                                                                                                       | OTHER CURRENT EXPENSES                 | 502                       | 502                       | 502                       | 0                              | 0.0%                           |
| This appropriation funds current or miscellaneous one-time expenses including subscriptions, software licensing fees, freight/delivery, postage, printing, advertising, and bank service and credit card processing fees. |                                        |                           |                           |                           |                                |                                |



San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                        | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                              |                                         |                           |                           |                           |                                |                                |
| <b><u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u></b>                                                                                                                  |                                         |                           |                           |                           |                                |                                |
| <b>021</b>                                                                                                                                                                    | <b>NON PERSONNEL SERVICES</b>           |                           |                           |                           |                                |                                |
| 052                                                                                                                                                                           | TAXES; LICENSES & PERMITS               | 9,941,552                 | 9,941,552                 | 9,941,552                 | 0                              | 0.0%                           |
| This appropriation funds parking tax paid on revenues generated from SFMTA managed garages.                                                                                   |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                           |                                         | <b>28,655,438</b>         | <b>29,253,477</b>         | <b>29,053,477</b>         | <b>598,039</b>                 | <b>2.1%</b>                    |
| <b>040</b>                                                                                                                                                                    | <b>MATERIALS &amp; SUPPLIES</b>         |                           |                           |                           |                                |                                |
| 042                                                                                                                                                                           | BUILDING & CONSTRUCTION SUPPLIES        | 946                       | 0                         | 0                         | (946)                          | -100.0%                        |
| This line item has been consolidated with other expenditure categories.                                                                                                       |                                         |                           |                           |                           |                                |                                |
| 045                                                                                                                                                                           | SAFETY                                  | 1,610                     | 1,610                     | 1,610                     | 0                              | 0.0%                           |
| This budget funds safety related expenses such as bike parking signs.                                                                                                         |                                         |                           |                           |                           |                                |                                |
| 049                                                                                                                                                                           | OTHER MATERIALS & SUPPLIES              | 2,947                     | 0                         | 0                         | (2,947)                        | -100.0%                        |
| This line item has been consolidated with other expenditure categories.                                                                                                       |                                         |                           |                           |                           |                                |                                |
| 04A                                                                                                                                                                           | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 5,119                     | 5,119                     | 5,119                     | 0                              | 0.0%                           |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                            |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                         |                                         | <b>10,622</b>             | <b>6,729</b>              | <b>6,729</b>              | <b>(3,893)</b>                 | <b>-36.7%</b>                  |
| <b>060</b>                                                                                                                                                                    | <b>CAPITAL OUTLAY</b>                   |                           |                           |                           |                                |                                |
| 060                                                                                                                                                                           | EQUIPMENT PURCHASE                      | 0                         | 0                         | 1,002,000                 | 0                              | 0.0%                           |
| This appropriation is budgeted for non-revenue vehicles and other miscellaneous equipment purchase with a unit price above \$5,000 and a useful life of three years or above. |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL CAPITAL OUTLAY</b>                                                                                                                                                   |                                         | <b>0</b>                  | <b>0</b>                  | <b>1,002,000</b>          | <b>0</b>                       | <b>0.0%</b>                    |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Object Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                     |                           |                           |                           |                                |                                |
| <b><u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                           |                           |                           |                                |                                |
| <b>070</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>DEBT SERVICE</b>                 |                           |                           |                           |                                |                                |
| 071                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DEBT REDEMPTION                     | 10,000,000                | 0                         | 0                         | (10,000,000) -100.0%           | 0 0.0%                         |
| Budget for this line item has been moved to another sub-fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                     |                           |                           |                           |                                |                                |
| <b>TOTAL DEBT SERVICE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     | <b>10,000,000</b>         | <b>0</b>                  | <b>0</b>                  | <b>(10,000,000) -100.0%</b>    | <b>0 0.0%</b>                  |
| <b>079</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>ALLOCATED CHARGES</b>            |                           |                           |                           |                                |                                |
| 079                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ALLOCATED CHARGES                   | 0                         | (2,700,000)               | (2,700,000)               | (2,700,000) 0.0%               | 0 0.0%                         |
| This appropriation records cost recovered/expense reimbursed and administrative fees paid by the parking garage management companies.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                     |                           |                           |                           |                                |                                |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                     | <b>0</b>                  | <b>(2,700,000)</b>        | <b>(2,700,000)</b>        | <b>(2,700,000) 0.0%</b>        | <b>0 0.0%</b>                  |
| <b>081</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>SERVICES OF OTHER DEPTS</b>      |                           |                           |                           |                                |                                |
| 081                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SERVICES OF OTHER DEPTS (AAO FUNDS) | 463,691                   | 450,960                   | 454,017                   | (12,731) -2.7%                 | 3,057 0.7%                     |
| This appropriation funds services performed by other City departments for SFMTA:<br>(1) \$84,481 in FY 2017 and \$85,713 in FY 2018 to the Controller's Office for audit work performed on SFMTA's parking garages - 081C4.<br>(2) \$38,702 in FY 2017 and \$40,235 in FY 2018 to the Public Utilities Commission for lighting cost at SFMTA managed off-street parking lots - 081UL.<br>(3) \$2,654 in FY 2017 and \$2,946 in FY 2018 to the Public Utilities Commission for sewer expense at SFMTA managed off-street parking lots - 081W1.<br>(4) \$325,123 in FY 2017 and FY 2018 to the Department of Public Works Street Cleaning unit for maintaining SFMTA managed off-street parking lots - 081WC. |                                     |                           |                           |                           |                                |                                |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                     | <b>463,691</b>            | <b>450,960</b>            | <b>454,017</b>            | <b>(12,731) -2.7%</b>          | <b>3,057 0.7%</b>              |
| <b>TOTAL OFF-STREET PARKING OPERATING-NON PROJ</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                     | <b>46,206,162</b>         | <b>35,507,170</b>         | <b>36,705,956</b>         | <b>(10,698,992) -23.2%</b>     | <b>1,198,786 3.4%</b>          |
| <b><u>5XOPFACP OFF STREET PARKING CONTINUING PROJ FD</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                     |                           |                           |                           |                                |                                |
| <b>060</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>CAPITAL OUTLAY</b>               |                           |                           |                           |                                |                                |
| 067                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | BLDS;STRUCTURES & IMPROVEMENTS      | 3,000,000                 | 1,000,000                 | 5,000,000                 | (2,000,000) -66.7%             | 4,000,000 400.0%               |
| This appropriation funds one-time garage capital improvement projects.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                           |                           |                           |                                |                                |



**SFMTA**  
Municipal  
Transportation  
Agency

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

| Object                                                                   | Object Title | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------------------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                                         |              |                           |                           |                           |                                |                                |
| <b><u>5XOPFACP</u>      <u>OFF STREET PARKING CONTINUING PROJ FD</u></b> |              |                           |                           |                           |                                |                                |
| 060 CAPITAL OUTLAY                                                       |              |                           |                           |                           |                                |                                |
| TOTAL CAPITAL OUTLAY                                                     |              | 3,000,000                 | 1,000,000                 | 5,000,000                 | (2,000,000)                    | -66.7%                         |
| TOTAL OFF STREET PARKING CONTINUING PROJ FD                              |              | 3,000,000                 | 1,000,000                 | 5,000,000                 | (2,000,000)                    | -66.7%                         |
| TOTAL SS SUSTAINABLE STREETS                                             |              | 171,518,459               | 170,202,969               | 155,608,147               | (1,315,490)                    | -0.8%                          |
|                                                                          |              |                           |                           |                           | (14,594,822)                   | -8.6%                          |



| Subobject                                             | Subobject Title                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |       |
|-------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|-------|
| Division: SS SUSTAINABLE STREETS                      |                                          |                           |                           |                           |                                |                                |           |       |
| Section: SS EF ENFORCEMENT                            |                                          |                           |                           |                           |                                |                                |           |       |
| <u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                          |                           |                           |                           |                                |                                |           |       |
| 02811                                                 | SECURITY                                 | 0                         | 5,444,952                 | 5,444,952                 | 5,444,952                      | 100.0%                         | 0         | 0.0%  |
| Object 028                                            | MAINTENANCE SVCS-BUILDING & STRUCTURES   | 0                         | 5,444,952                 | 5,444,952                 | 5,444,952                      | 100.0%                         | 0         | 0.0%  |
| 081SH                                                 | GF-SHERIFF                               | 0                         | 224,827                   | 224,827                   | 224,827                        | 100.0%                         | 0         | 0.0%  |
| Object 081                                            | SERVICES OF OTHER DEPTS (AAO FUNDS)      | 0                         | 224,827                   | 224,827                   | 224,827                        | 100.0%                         | 0         | 0.0%  |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD           |                                          | 0                         | 5,669,779                 | 5,669,779                 | 5,669,779                      | 100.0%                         | 0         | 0.0%  |
| <u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>  |                                          |                           |                           |                           |                                |                                |           |       |
| 00101                                                 | MISC-REGULAR                             | 18,859,590                | 19,448,225                | 19,006,383                | 588,635                        | 3.1%                           | (441,842) | -2.3% |
| Object 001                                            | PERMANENT SALARIES-MISC                  | 18,859,590                | 19,448,225                | 19,006,383                | 588,635                        | 3.1%                           | (441,842) | -2.3% |
| 00901                                                 | PREMIUM PAY - MISC                       | 482,674                   | 482,674                   | 482,674                   | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 009                                            | PREMIUM PAY                              | 482,674                   | 482,674                   | 482,674                   | 0                              | 0.0%                           | 0         | 0.0%  |
| 01101                                                 | OVERTIME - MISC                          | 994,984                   | 994,984                   | 994,984                   | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 011                                            | OVERTIME                                 | 994,984                   | 994,984                   | 994,984                   | 0                              | 0.0%                           | 0         | 0.0%  |
| 01201                                                 | HOLIDAY PAY - MISC                       | 226,105                   | 226,105                   | 226,105                   | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 012                                            | HOLIDAY PAY                              | 226,105                   | 226,105                   | 226,105                   | 0                              | 0.0%                           | 0         | 0.0%  |
| 01301                                                 | RETIRE CITY MISC                         | 3,510,824                 | 3,543,316                 | 3,939,420                 | 32,492                         | 0.9%                           | 396,104   | 11.2% |
| Object 013                                            | RETIREMENT                               | 3,510,824                 | 3,543,316                 | 3,939,420                 | 32,492                         | 0.9%                           | 396,104   | 11.2% |
| 01401                                                 | SOCIAL SECURITY (OASDI & HI)             | 1,270,193                 | 1,305,249                 | 1,278,080                 | 35,056                         | 2.8%                           | (27,169)  | -2.1% |
| 01402                                                 | SOCIAL SECURITY - MEDICARE (HI ONLY)     | 298,170                   | 306,706                   | 300,299                   | 8,536                          | 2.9%                           | (6,407)   | -2.1% |
| Object 014                                            | SOCIAL SECURITY                          | 1,568,363                 | 1,611,955                 | 1,578,379                 | 43,592                         | 2.8%                           | (33,576)  | -2.1% |
| 01501                                                 | HEALTH SERVICE-CITY MATCH                | 1,033,531                 | 1,072,023                 | 1,104,966                 | 38,492                         | 3.7%                           | 32,943    | 3.1%  |
| 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% |
| 01571                                                 | DEPENDENT COVERAGE-MISCELLANEOUS         | 2,330,100                 | 2,346,624                 | 2,412,587                 | 16,524                         | 0.7%                           | 65,963    | 2.8%  |
| Object 015                                            | HEALTH SERVICE                           | 3,502,921                 | 3,734,931                 | 3,934,207                 | 232,010                        | 6.6%                           | 199,276   | 5.3%  |
| 01601                                                 | DENTAL COVERAGE                          | 383,884                   | 367,906                   | 362,741                   | (15,978)                       | -4.2%                          | (5,165)   | -1.4% |
| Object 016                                            | DENTAL COVERAGE                          | 383,884                   | 367,906                   | 362,741                   | (15,978)                       | -4.2%                          | (5,165)   | -1.4% |



| Subobject                                            | Subobject Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 |         | 2018<br>Compared<br>to<br>2017 |       |
|------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|---------|--------------------------------|-------|
| Division: SS SUSTAINABLE STREETS                     |                                        |                           |                           |                           |                                |         |                                |       |
| Section: SS EF ENFORCEMENT                           |                                        |                           |                           |                           |                                |         |                                |       |
| <u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                        |                           |                           |                           |                                |         |                                |       |
| 01701                                                | UNEMPLOYMENT INSURANCE                 | 55,519                    | 57,109                    | 55,917                    | 1,590                          | 2.9%    | (1,192)                        | -2.1% |
| Object 017                                           | UNEMPLOYMENT INSURANCE                 | 55,519                    | 57,109                    | 55,917                    | 1,590                          | 2.9%    | (1,192)                        | -2.1% |
| 01911                                                | FLEXIBLE BENEFIT PACKAGE               | 7,071                     | 6,682                     | 6,818                     | (389)                          | -5.5%   | 136                            | 2.0%  |
| 01912                                                | LONG TERM DISABILITY INSURANCE         | 72,588                    | 74,701                    | 73,009                    | 2,113                          | 2.9%    | (1,692)                        | -2.3% |
| Object 019                                           | OTHER FRINGE BENEFITS                  | 79,659                    | 81,383                    | 79,827                    | 1,724                          | 2.2%    | (1,556)                        | -1.9% |
| 02103                                                | AIR TRAVEL - EMPLOYEES                 | 0                         | 2,500                     | 2,500                     | 2,500                          | 100.0%  | 0                              | 0.0%  |
| Object 021                                           | TRAVEL                                 | 0                         | 2,500                     | 2,500                     | 2,500                          | 100.0%  | 0                              | 0.0%  |
| 02202                                                | TRAINING COSTS PAID TO VENDORS         | 1,954                     | 54,454                    | 54,454                    | 52,500                         | 2686.8% | 0                              | 0.0%  |
| Object 022                                           | TRAINING                               | 1,954                     | 54,454                    | 54,454                    | 52,500                         | 2686.8% | 0                              | 0.0%  |
| 02501                                                | PROMOTIONAL & ENTERTAINMENT EXPENSE    | 7,315                     | 7,315                     | 7,315                     | 0                              | 0.0%    | 0                              | 0.0%  |
| Object 025                                           | ENTERTAINMENT AND PROMOTION            | 7,315                     | 7,315                     | 7,315                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 02799                                                | OTHER PROFESSIONAL SERVICES            | 0                         | 25,000                    | 25,000                    | 25,000                         | 100.0%  | 0                              | 0.0%  |
| Object 027                                           | PROFESSIONAL & SPECIALIZED SERVICES    | 0                         | 25,000                    | 25,000                    | 25,000                         | 100.0%  | 0                              | 0.0%  |
| 02801                                                | SCAVENGER SERVICES                     | 10,624                    | 10,624                    | 10,624                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 02802                                                | JANITORIAL SERVICES                    | 18,765                    | 18,765                    | 18,765                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 02803                                                | PEST CONTROL                           | 5,013                     | 5,013                     | 5,013                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 02811                                                | SECURITY                               | 5,669,779                 | 0                         | 0                         | (5,669,779)                    | -100.0% | 0                              | 0.0%  |
| Object 028                                           | MAINTENANCE SVCS-BUILDING & STRUCTURES | 5,704,181                 | 34,402                    | 34,402                    | (5,669,779)                    | -99.4%  | 0                              | 0.0%  |
| 02999                                                | OTHER EQUIP MAINT                      | 26,229                    | 26,229                    | 26,229                    | 0                              | 0.0%    | 0                              | 0.0%  |
| Object 029                                           | MAINTENANCE SVCS-EQUIPMENT             | 26,229                    | 26,229                    | 26,229                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 03011                                                | PROPERTY RENT                          | 2,183,717                 | 3,372,761                 | 3,480,519                 | 1,189,044                      | 54.5%   | 107,758                        | 3.2%  |
| 03021                                                | GARAGE RENT                            | 31,200                    | 31,200                    | 31,200                    | 0                              | 0.0%    | 0                              | 0.0%  |
| Object 030                                           | RENTS & LEASES-BUILDINGS & STRUCTURES  | 2,214,917                 | 3,403,961                 | 3,511,719                 | 1,189,044                      | 53.7%   | 107,758                        | 3.2%  |
| 03135                                                | REPRODUCTION COPIER STORE PROGRAM      | 16,580                    | 16,580                    | 16,580                    | 0                              | 0.0%    | 0                              | 0.0%  |
| Object 031                                           | RENTS & LEASES-EQUIPMENT               | 16,580                    | 16,580                    | 16,580                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 03511                                                | CLEANING LAUNDRY                       | 0                         | 3,600                     | 3,600                     | 3,600                          | 100.0%  | 0                              | 0.0%  |



| Subobject                                            | Subobject Title                         | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |        |
|------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|--------|
| Division: SS SUSTAINABLE STREETS                     |                                         |                           |                           |                           |                                |                                |           |        |
| Section: SS EF ENFORCEMENT                           |                                         |                           |                           |                           |                                |                                |           |        |
| <u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                         |                           |                           |                           |                                |                                |           |        |
| 03599                                                | OTHER CURRENT EXPENSES                  | 1,940                     | 11,940                    | 11,940                    | 10,000                         | 515.5%                         | 0         | 0.0%   |
| Object 035                                           | OTHER CURRENT EXPENSES                  | 1,940                     | 15,540                    | 15,540                    | 13,600                         | 701.0%                         | 0         | 0.0%   |
| 04211                                                | ELECTRICAL                              | 1,928                     | 1,928                     | 1,928                     | 0                              | 0.0%                           | 0         | 0.0%   |
| 04221                                                | HARDWARE                                | 11,092                    | 11,092                    | 11,092                    | 0                              | 0.0%                           | 0         | 0.0%   |
| 04281                                                | SMALL TOOLS AND INSTRUMENTS             | 26,551                    | 26,551                    | 26,551                    | 0                              | 0.0%                           | 0         | 0.0%   |
| Object 042                                           | BUILDING & CONSTRUCTION SUPPLIES        | 39,571                    | 39,571                    | 39,571                    | 0                              | 0.0%                           | 0         | 0.0%   |
| 04331                                                | VEHICLE PARTS-SUPPLIES                  | 849                       | 5,249                     | 5,249                     | 4,400                          | 518.3%                         | 0         | 0.0%   |
| Object 043                                           | EQUIPMENT MAINTENANCE SUPPLIES          | 849                       | 5,249                     | 5,249                     | 4,400                          | 518.3%                         | 0         | 0.0%   |
| 04493                                                | CLEANING SUPPLIES                       | 704                       | 704                       | 704                       | 0                              | 0.0%                           | 0         | 0.0%   |
| Object 044                                           | HOSPITAL; CLINICS & LABORATORY SUPPLIES | 704                       | 704                       | 704                       | 0                              | 0.0%                           | 0         | 0.0%   |
| 04531                                                | UNIFORMS                                | 99,388                    | 99,388                    | 99,388                    | 0                              | 0.0%                           | 0         | 0.0%   |
| 04599                                                | OTHER SAFETY EXPENSES                   | 1,412                     | 1,412                     | 1,412                     | 0                              | 0.0%                           | 0         | 0.0%   |
| Object 045                                           | SAFETY                                  | 100,800                   | 100,800                   | 100,800                   | 0                              | 0.0%                           | 0         | 0.0%   |
| 04931                                                | FORMS                                   | 7,678                     | 7,678                     | 7,678                     | 0                              | 0.0%                           | 0         | 0.0%   |
| 04950                                                | OFFICE SUPPLIES-CITYWIDE CONTRAC        | 8,424                     | 23,424                    | 23,424                    | 15,000                         | 178.1%                         | 0         | 0.0%   |
| 04951                                                | OTHER OFFICE SUPPLIES                   | 1,163                     | 4,163                     | 4,163                     | 3,000                          | 258.0%                         | 0         | 0.0%   |
| Object 049                                           | OTHER MATERIALS & SUPPLIES              | 17,265                    | 35,265                    | 35,265                    | 18,000                         | 104.3%                         | 0         | 0.0%   |
| 05114                                                | WORKERS' COMP-MEDICAL EMPLOYEE REIMB.   | 2,143,254                 | 2,143,254                 | 2,143,254                 | 0                              | 0.0%                           | 0         | 0.0%   |
| Object 051                                           | INSURANCE                               | 2,143,254                 | 2,143,254                 | 2,143,254                 | 0                              | 0.0%                           | 0         | 0.0%   |
| 06029                                                | AUTOMOTIVE & OTHER VEHICLES             | 0                         | 121,797                   | 114,064                   | 121,797                        | 100.0%                         | (7,733)   | -6.3%  |
| 06061                                                | DATA PROCESSING EQUIPMENT               | 0                         | 0                         | 44,731                    | 0                              | 0.0%                           | 44,731    | 100.0% |
| 06099                                                | OTHER EQUIPMENT                         | 0                         | 600,000                   | 400,000                   | 600,000                        | 100.0%                         | (200,000) | -33.3% |
| Object 060                                           | EQUIPMENT PURCHASE                      | 0                         | 721,797                   | 558,795                   | 721,797                        | 100.0%                         | (163,002) | -22.6% |
| 07999                                                | ALLOCATED CHARGES-SPECIFIC SOURCES      | (476,136)                 | (476,136)                 | (476,136)                 | 0                              | 0.0%                           | 0         | 0.0%   |
| Object 079                                           | ALLOCATED CHARGES                       | (476,136)                 | (476,136)                 | (476,136)                 | 0                              | 0.0%                           | 0         | 0.0%   |
| 081ET                                                | GF-TIS-TELEPHONE(AAO)                   | 107,544                   | 107,753                   | 107,753                   | 209                            | 0.2%                           | 0         | 0.0%   |
| 081PA                                                | IS-PURCH-CENTRAL SHOPS-AUTO MAINT       | 952,095                   | 995,801                   | 1,018,196                 | 43,706                         | 4.6%                           | 22,395    | 2.2%   |



| Subobject                                                   | Subobject Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |               |             |
|-------------------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------|-------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                     |                                            |                           |                           |                           |                                |                                |               |             |
| <b>Section: SS EF ENFORCEMENT</b>                           |                                            |                           |                           |                           |                                |                                |               |             |
| <b><u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                            |                           |                           |                           |                                |                                |               |             |
| 081PF                                                       | IS-PURCH-CENTRAL SHOPS-FUEL STOCK          | 252,641                   | 240,385                   | 240,385                   | (12,256)                       | -4.9%                          | 0             | 0.0%        |
| 081PM                                                       | GF-PURCH-MAIL SERVICES                     | 5,104                     | 5,104                     | 5,104                     | 0                              | 0.0%                           | 0             | 0.0%        |
| 081PR                                                       | IS-PURCH-REPRODUCTION                      | 5,304                     | 5,304                     | 5,304                     | 0                              | 0.0%                           | 0             | 0.0%        |
| 081PS                                                       | GF-POLICE SECURITY                         | 2,759,667                 | 3,120,000                 | 3,120,000                 | 360,333                        | 13.1%                          | 0             | 0.0%        |
| 081UL                                                       | GF-PUC-LIGHT HEAT & POWER                  | 16,394                    | 15,874                    | 17,254                    | (520)                          | -3.2%                          | 1,380         | 8.7%        |
| 081WB                                                       | SR-DPW-BUILDING REPAIR                     | 50,000                    | 50,000                    | 50,000                    | 0                              | 0.0%                           | 0             | 0.0%        |
| 081WC                                                       | SR-DPW-STREET CLEANING                     | 0                         | 48,000                    | 48,000                    | 48,000                         | 100.0%                         | 0             | 0.0%        |
| <b>Object 081</b>                                           | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b> | <b>4,148,749</b>          | <b>4,588,221</b>          | <b>4,611,996</b>          | <b>439,472</b>                 | <b>10.6%</b>                   | <b>23,775</b> | <b>0.5%</b> |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                            | <b>43,612,695</b>         | <b>41,293,294</b>         | <b>41,373,874</b>         | <b>(2,319,401)</b>             | <b>-5.3%</b>                   | <b>80,580</b> | <b>0.2%</b> |
| <b>TOTAL SS EF ENFORCEMENT</b>                              |                                            | <b>43,612,695</b>         | <b>46,963,073</b>         | <b>47,043,653</b>         | <b>3,350,378</b>               | <b>7.7%</b>                    | <b>80,580</b> | <b>0.2%</b> |

**Section: SS EN TRANSPORTATION ENG SECTION**

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

|                   |                                      |                  |                  |                  |                |             |                |              |
|-------------------|--------------------------------------|------------------|------------------|------------------|----------------|-------------|----------------|--------------|
| 00101             | MISC-REGULAR                         | 7,262,217        | 7,583,716        | 7,597,148        | 321,499        | 4.4%        | 13,432         | 0.2%         |
| <b>Object 001</b> | <b>PERMANENT SALARIES-MISC</b>       | <b>7,262,217</b> | <b>7,583,716</b> | <b>7,597,148</b> | <b>321,499</b> | <b>4.4%</b> | <b>13,432</b>  | <b>0.2%</b>  |
| 00501             | TEMP-REGULAR-MISC                    | 323,136          | 323,136          | 323,136          | 0              | 0.0%        | 0              | 0.0%         |
| <b>Object 005</b> | <b>TEMP SALARIES-MISC</b>            | <b>323,136</b>   | <b>323,136</b>   | <b>323,136</b>   | <b>0</b>       | <b>0.0%</b> | <b>0</b>       | <b>0.0%</b>  |
| 00901             | PREMIUM PAY - MISC                   | 62,364           | 62,364           | 62,364           | 0              | 0.0%        | 0              | 0.0%         |
| <b>Object 009</b> | <b>PREMIUM PAY</b>                   | <b>62,364</b>    | <b>62,364</b>    | <b>62,364</b>    | <b>0</b>       | <b>0.0%</b> | <b>0</b>       | <b>0.0%</b>  |
| 01101             | OVERTIME - MISC                      | 458,012          | 458,012          | 458,012          | 0              | 0.0%        | 0              | 0.0%         |
| <b>Object 011</b> | <b>OVERTIME</b>                      | <b>458,012</b>   | <b>458,012</b>   | <b>458,012</b>   | <b>0</b>       | <b>0.0%</b> | <b>0</b>       | <b>0.0%</b>  |
| 01301             | RETIRE CITY MISC                     | 1,327,813        | 1,357,459        | 1,557,986        | 29,646         | 2.2%        | 200,527        | 14.8%        |
| <b>Object 013</b> | <b>RETIREMENT</b>                    | <b>1,327,813</b> | <b>1,357,459</b> | <b>1,557,986</b> | <b>29,646</b>  | <b>2.2%</b> | <b>200,527</b> | <b>14.8%</b> |
| 01401             | SOCIAL SECURITY (OASDI & HI)         | 467,581          | 477,356          | 477,784          | 9,775          | 2.1%        | 428            | 0.1%         |
| 01402             | SOCIAL SECURITY - MEDICARE (HI ONLY) | 117,532          | 122,195          | 122,391          | 4,663          | 4.0%        | 196            | 0.2%         |
| <b>Object 014</b> | <b>SOCIAL SECURITY</b>               | <b>585,113</b>   | <b>599,551</b>   | <b>600,175</b>   | <b>14,438</b>  | <b>2.5%</b> | <b>624</b>     | <b>0.1%</b>  |
| 01501             | HEALTH SERVICE-CITY MATCH            | 188,292          | 198,968          | 208,945          | 10,676         | 5.7%        | 9,977          | 5.0%         |



| Subobject                                            | Subobject Title                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 |         | 2018<br>Compared<br>to<br>2017 |       |
|------------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|---------|--------------------------------|-------|
| Division: SS SUSTAINABLE STREETS                     |                                     |                           |                           |                           |                                |         |                                |       |
| Section: SS EN TRANSPORTATION ENG SECTION            |                                     |                           |                           |                           |                                |         |                                |       |
| <u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                     |                           |                           |                           |                                |         |                                |       |
| 01571                                                | DEPENDENT COVERAGE-MISCELLANEOUS    | 621,997                   | 640,613                   | 670,933                   | 18,616                         | 3.0%    | 30,320                         | 4.7%  |
| Object 015                                           | HEALTH SERVICE                      | 810,289                   | 839,581                   | 879,878                   | 29,292                         | 3.6%    | 40,297                         | 4.8%  |
| 01601                                                | DENTAL COVERAGE                     | 96,277                    | 93,200                    | 93,626                    | (3,077)                        | -3.2%   | 426                            | 0.5%  |
| Object 016                                           | DENTAL COVERAGE                     | 96,277                    | 93,200                    | 93,626                    | (3,077)                        | -3.2%   | 426                            | 0.5%  |
| 01701                                                | UNEMPLOYMENT INSURANCE              | 21,884                    | 22,752                    | 22,789                    | 868                            | 4.0%    | 37                             | 0.2%  |
| Object 017                                           | UNEMPLOYMENT INSURANCE              | 21,884                    | 22,752                    | 22,789                    | 868                            | 4.0%    | 37                             | 0.2%  |
| 01911                                                | FLEXIBLE BENEFIT PACKAGE            | 29,883                    | 32,533                    | 36,240                    | 2,650                          | 8.9%    | 3,707                          | 11.4% |
| 01912                                                | LONG TERM DISABILITY INSURANCE      | 23,354                    | 23,757                    | 23,565                    | 403                            | 1.7%    | (192)                          | -0.8% |
| 01999                                                | OTHER FRINGE BENEFITS               | 2,000,000                 | 2,000,000                 | 2,000,000                 | 0                              | 0.0%    | 0                              | 0.0%  |
| Object 019                                           | OTHER FRINGE BENEFITS               | 2,053,237                 | 2,056,290                 | 2,059,805                 | 3,053                          | 0.1%    | 3,515                          | 0.2%  |
| 02103                                                | AIR TRAVEL - EMPLOYEES              | 1,460                     | 12,500                    | 12,500                    | 11,040                         | 756.2%  | 0                              | 0.0%  |
| 02105                                                | NON-AIR TRAVEL - EMPLOYEES          | 1,500                     | 12,500                    | 12,500                    | 11,000                         | 733.3%  | 0                              | 0.0%  |
| Object 021                                           | TRAVEL                              | 2,960                     | 25,000                    | 25,000                    | 22,040                         | 744.6%  | 0                              | 0.0%  |
| 02201                                                | TRAINING COSTS PAID TO EMPLOYEES    | 654                       | 5,000                     | 5,000                     | 4,346                          | 664.5%  | 0                              | 0.0%  |
| 02202                                                | TRAINING COSTS PAID TO VENDORS      | 3,653                     | 95,000                    | 95,000                    | 91,347                         | 2500.6% | 0                              | 0.0%  |
| Object 022                                           | TRAINING                            | 4,307                     | 100,000                   | 100,000                   | 95,693                         | 2221.8% | 0                              | 0.0%  |
| 02302                                                | LOCAL FIELD EXP                     | 189                       | 0                         | 0                         | (189)                          | -100.0% | 0                              | 0.0%  |
| Object 023                                           | EMPLOYEE EXPENSES                   | 189                       | 0                         | 0                         | (189)                          | -100.0% | 0                              | 0.0%  |
| 02401                                                | MEMBERSHIP FEES                     | 3,981                     | 18,400                    | 18,400                    | 14,419                         | 362.2%  | 0                              | 0.0%  |
| Object 024                                           | MEMBERSHIP FEES                     | 3,981                     | 18,400                    | 18,400                    | 14,419                         | 362.2%  | 0                              | 0.0%  |
| 02721                                                | AUDITING & ACCOUNTING               | 7,786                     | 7,786                     | 7,786                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 02799                                                | OTHER PROFESSIONAL SERVICES         | 1,749,300                 | 1,756,300                 | 1,756,300                 | 7,000                          | 0.4%    | 0                              | 0.0%  |
| Object 027                                           | PROFESSIONAL & SPECIALIZED SERVICES | 1,757,086                 | 1,764,086                 | 1,764,086                 | 7,000                          | 0.4%    | 0                              | 0.0%  |
| 02801                                                | SCAVENGER SERVICES                  | 6,005                     | 6,005                     | 6,005                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 02802                                                | JANITORIAL SERVICES                 | 30,000                    | 40,000                    | 40,000                    | 10,000                         | 33.3%   | 0                              | 0.0%  |
| 02899                                                | OTHER BLDG MAINT SVCS               | 20,000                    | 36,000                    | 36,000                    | 16,000                         | 80.0%   | 0                              | 0.0%  |



| Subobject                                     | Subobject Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |        |      |
|-----------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|--------|------|
| Division: SS SUSTAINABLE STREETS              |                                        |                           |                           |                           |                                |                                |        |      |
| Section: SS EN TRANSPORTATION ENG SECTION     |                                        |                           |                           |                           |                                |                                |        |      |
| 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD |                                        |                           |                           |                           |                                |                                |        |      |
| Object 028                                    | MAINTENANCE SVCS-BUILDING & STRUCTURES | 56,005                    | 82,005                    | 82,005                    | 26,000                         | 46.4%                          | 0      | 0.0% |
| 02911                                         | DP/WP EQUIPMENT MAINT                  | 1,027                     | 0                         | 0                         | (1,027)                        | -100.0%                        | 0      | 0.0% |
| 02921                                         | VEHICLE MAINT (NON CENTRAL SHOPS)      | 0                         | 20,000                    | 20,000                    | 20,000                         | 100.0%                         | 0      | 0.0% |
| 02931                                         | OFFICE EQUIP MAINT                     | 0                         | 500                       | 500                       | 500                            | 100.0%                         | 0      | 0.0% |
| 02951                                         | CONSTRUCTION EQUIP MAINT               | 0                         | 1,000                     | 1,000                     | 1,000                          | 100.0%                         | 0      | 0.0% |
| 02999                                         | OTHER EQUIP MAINT                      | 2,676                     | 3,676                     | 3,676                     | 1,000                          | 37.4%                          | 0      | 0.0% |
| Object 029                                    | MAINTENANCE SVCS-EQUIPMENT             | 3,703                     | 25,176                    | 25,176                    | 21,473                         | 579.9%                         | 0      | 0.0% |
| 03011                                         | PROPERTY RENT                          | 1,217,857                 | 552,725                   | 569,306                   | (665,132)                      | -54.6%                         | 16,581 | 3.0% |
| 03021                                         | GARAGE RENT                            | 0                         | 75,000                    | 75,000                    | 75,000                         | 100.0%                         | 0      | 0.0% |
| 03031                                         | MISCELLANEOUS FACILITIES RENTAL        | 0                         | 10,000                    | 10,000                    | 10,000                         | 100.0%                         | 0      | 0.0% |
| Object 030                                    | RENTS & LEASES-BUILDINGS & STRUCTURES  | 1,217,857                 | 637,725                   | 654,306                   | (580,132)                      | -47.6%                         | 16,581 | 2.6% |
| 03131                                         | OFFICE MACHINE RENTAL                  | 5,819                     | 5,819                     | 5,819                     | 0                              | 0.0%                           | 0      | 0.0% |
| 03135                                         | REPRODUCTION COPIER STORE PROGRAM      | 12,034                    | 0                         | 0                         | (12,034)                       | -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               | 17,853                    | 10,819                    | 10,819                    | (7,034)                        | -39.4%                         | 0      | 0.0% |
| 03511                                         | CLEANING LAUNDRY                       | 0                         | 30,000                    | 30,000                    | 30,000                         | 100.0%                         | 0      | 0.0% |
| 03521                                         | FREIGHT/DELIVERY                       | 0                         | 3,600                     | 3,600                     | 3,600                          | 100.0%                         | 0      | 0.0% |
| 03552                                         | PRINTING                               | 600                       | 0                         | 0                         | (600)                          | -100.0%                        | 0      | 0.0% |
| 03571                                         | SUBSCRIPTIONS                          | 0                         | 2,000                     | 2,000                     | 2,000                          | 100.0%                         | 0      | 0.0% |
| 03581                                         | ADVERTISING                            | 0                         | 500                       | 500                       | 500                            | 100.0%                         | 0      | 0.0% |
| 03596                                         | SOFTWARE LICENSING FEES                | 32,293                    | 227,000                   | 227,000                   | 194,707                        | 602.9%                         | 0      | 0.0% |
| 03599                                         | OTHER CURRENT EXPENSES                 | 3,606                     | 3,606                     | 3,606                     | 0                              | 0.0%                           | 0      | 0.0% |
| Object 035                                    | OTHER CURRENT EXPENSES                 | 36,499                    | 266,706                   | 266,706                   | 230,207                        | 630.7%                         | 0      | 0.0% |
| 04000                                         | MATERIALS & SUPPLIES-BUDGET            | 1,057,959                 | 127,027                   | 127,027                   | (930,932)                      | -88.0%                         | 0      | 0.0% |
| Object 040                                    | MATERIALS & SUPPLIES BUDGET ONLY       | 1,057,959                 | 127,027                   | 127,027                   | (930,932)                      | -88.0%                         | 0      | 0.0% |
| 04211                                         | ELECTRICAL                             | 927,118                   | 1,040,000                 | 1,040,000                 | 112,882                        | 12.2%                          | 0      | 0.0% |
| 04221                                         | HARDWARE                               | 56,907                    | 100,000                   | 100,000                   | 43,093                         | 75.7%                          | 0      | 0.0% |



| Subobject                                            | Subobject Title                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 |         | 2018<br>Compared<br>to<br>2017 |      |
|------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|---------|--------------------------------|------|
| Division: SS SUSTAINABLE STREETS                     |                                          |                           |                           |                           |                                |         |                                |      |
| Section: SS EN TRANSPORTATION ENG SECTION            |                                          |                           |                           |                           |                                |         |                                |      |
| <u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                          |                           |                           |                           |                                |         |                                |      |
| 04231                                                | LIGHTING                                 | 0                         | 15,000                    | 15,000                    | 15,000                         | 100.0%  | 0                              | 0.0% |
| 04251                                                | PAINTERS SUPPLIES                        | 9,300                     | 31,000                    | 31,000                    | 21,700                         | 233.3%  | 0                              | 0.0% |
| 04261                                                | PLUMBING SUPPLIES                        | 21,465                    | 41,000                    | 41,000                    | 19,535                         | 91.0%   | 0                              | 0.0% |
| 04281                                                | SMALL TOOLS AND INSTRUMENTS              | 19,498                    | 95,000                    | 95,000                    | 75,502                         | 387.2%  | 0                              | 0.0% |
| 04298                                                | OTHER CONSTRUCTION MATERIALS             | 8,207                     | 1,000                     | 1,000                     | (7,207)                        | -87.8%  | 0                              | 0.0% |
| Object 042                                           | BUILDING & CONSTRUCTION SUPPLIES         | 1,042,495                 | 1,323,000                 | 1,323,000                 | 280,505                        | 26.9%   | 0                              | 0.0% |
| 04321                                                | RAIL VEHICLE SUPPLIES                    | 0                         | 3,000                     | 3,000                     | 3,000                          | 100.0%  | 0                              | 0.0% |
| 04341                                                | COMMUNICATION SUPPLIES                   | 0                         | 1,500                     | 1,500                     | 1,500                          | 100.0%  | 0                              | 0.0% |
| 04399                                                | OTHER EQUIPMENT MAINT SUPPLIES           | 0                         | 8,500                     | 8,500                     | 8,500                          | 100.0%  | 0                              | 0.0% |
| Object 043                                           | EQUIPMENT MAINTENANCE SUPPLIES           | 0                         | 13,000                    | 13,000                    | 13,000                         | 100.0%  | 0                              | 0.0% |
| 04493                                                | CLEANING SUPPLIES                        | 2,221                     | 1,500                     | 1,500                     | (721)                          | -32.5%  | 0                              | 0.0% |
| Object 044                                           | HOSPITAL; CLINICS & LABORATORY SUPPLIES  | 2,221                     | 1,500                     | 1,500                     | (721)                          | -32.5%  | 0                              | 0.0% |
| 04531                                                | UNIFORMS                                 | 2,733                     | 7,000                     | 7,000                     | 4,267                          | 156.1%  | 0                              | 0.0% |
| 04599                                                | OTHER SAFETY EXPENSES                    | 9,653                     | 24,328                    | 24,328                    | 14,675                         | 152.0%  | 0                              | 0.0% |
| Object 045                                           | SAFETY                                   | 12,386                    | 31,328                    | 31,328                    | 18,942                         | 152.9%  | 0                              | 0.0% |
| 04799                                                | FUELS & LUBRICANTS                       | 361                       | 1,000                     | 1,000                     | 639                            | 177.0%  | 0                              | 0.0% |
| Object 047                                           | FUELS AND LUBRICANTS                     | 361                       | 1,000                     | 1,000                     | 639                            | 177.0%  | 0                              | 0.0% |
| 04921                                                | DATA PROCESSING SUPPLIES                 | 30,876                    | 31,876                    | 31,876                    | 1,000                          | 3.2%    | 0                              | 0.0% |
| 04941                                                | MINOR FURNISHINGS                        | 11,103                    | 37,000                    | 37,000                    | 25,897                         | 233.2%  | 0                              | 0.0% |
| 04950                                                | OFFICE SUPPLIES-CITYWIDE CONTRAC         | 15,981                    | 36,800                    | 36,800                    | 20,819                         | 130.3%  | 0                              | 0.0% |
| 04951                                                | OTHER OFFICE SUPPLIES                    | 706                       | 15,131                    | 15,131                    | 14,425                         | 2043.2% | 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               | 43,962                    | 144,644                   | 144,644                   | 100,682                        | 229.0%  | 0                              | 0.0% |
| Object 049                                           | OTHER MATERIALS & SUPPLIES               | 103,252                   | 266,618                   | 266,618                   | 163,366                        | 158.2%  | 0                              | 0.0% |
| 04A01                                                | EQUIPMENT (5K OR LESS-CONTROLLED ASSET   | 105,449                   | 210,473                   | 210,473                   | 105,024                        | 99.6%   | 0                              | 0.0% |
| Object 04A                                           | EQUIPMENT (5K OR LESS-CONTROLLED ASSET   | 105,449                   | 210,473                   | 210,473                   | 105,024                        | 99.6%   | 0                              | 0.0% |



| Subobject                                                  | Subobject Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                    |                                            |                           |                           |                           |                                |                                |
| <b>Section: SS EN TRANSPORTATION ENG SECTION</b>           |                                            |                           |                           |                           |                                |                                |
| <b><u>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                            |                           |                           |                           |                                |                                |
| 05221                                                      | FEES LICENSES PERMITS                      | 919                       | 919                       | 919                       | 0                              | 0.0%                           |
| 05241                                                      | PAYMENTS TO OTHER GOVT                     | 15,700                    | 45,700                    | 45,700                    | 30,000                         | 191.1%                         |
| <b>Object 052</b>                                          | <b>TAXES; LICENSES &amp; PERMITS</b>       | <b>16,619</b>             | <b>46,619</b>             | <b>46,619</b>             | <b>30,000</b>                  | <b>180.5%</b>                  |
| 06029                                                      | AUTOMOTIVE & OTHER VEHICLES                | 0                         | 105,036                   | 72,688                    | 105,036                        | 100.0%                         |
| <b>Object 060</b>                                          | <b>EQUIPMENT PURCHASE</b>                  | <b>0</b>                  | <b>105,036</b>            | <b>72,688</b>             | <b>105,036</b>                 | <b>100.0%</b>                  |
| 07999                                                      | ALLOCATED CHARGES-SPECIFIC SOURCES         | (217,524)                 | (217,524)                 | (217,524)                 | 0                              | 0.0%                           |
| 07999R                                                     | MTA OVERHEAD COST RECOVERY                 | 0                         | (2,000,000)               | (2,000,000)               | (2,000,000)                    | 0.0%                           |
| <b>Object 079</b>                                          | <b>ALLOCATED CHARGES</b>                   | <b>(217,524)</b>          | <b>(2,217,524)</b>        | <b>(2,217,524)</b>        | <b>(2,000,000)</b>             | <b>919.4%</b>                  |
| 081ET                                                      | GF-TIS-TELEPHONE(AAO)                      | 98,080                    | 98,270                    | 98,270                    | 190                            | 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          | 337,212                   | 435,992                   | 445,797                   | 98,780                         | 29.3%                          |
| 081PF                                                      | IS-PURCH-CENTRAL SHOPS-FUEL STOCK          | 198,991                   | 199,348                   | 199,348                   | 357                            | 0.2%                           |
| 081PM                                                      | GF-PURCH-MAIL SERVICES                     | 8,930                     | 8,930                     | 8,930                     | 0                              | 0.0%                           |
| 081PR                                                      | IS-PURCH-REPRODUCTION                      | 4,637                     | 4,637                     | 4,637                     | 0                              | 0.0%                           |
| 081RR                                                      | GF-RENT PAID TO REAL ESTATE                | 542,162                   | 564,635                   | 581,490                   | 22,473                         | 4.1%                           |
| 081UL                                                      | GF-PUC-LIGHT HEAT & POWER                  | 527,787                   | 558,296                   | 586,090                   | 30,509                         | 5.8%                           |
| 081W2                                                      | EF-PUC-WATER CHARGES                       | 5,084                     | 3,857                     | 4,127                     | (1,227)                        | -24.1%                         |
| 081WB                                                      | SR-DPW-BUILDING REPAIR                     | 25,000                    | 35,000                    | 35,000                    | 10,000                         | 40.0%                          |
| 081WC                                                      | SR-DPW-STREET CLEANING                     | 3,150                     | 3,150                     | 3,150                     | 0                              | 0.0%                           |
| 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%                         |
| <b>Object 081</b>                                          | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b> | <b>1,917,233</b>          | <b>2,103,315</b>          | <b>2,158,039</b>          | <b>186,082</b>                 | <b>9.7%</b>                    |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>          |                                            | <b>20,141,233</b>         | <b>18,337,370</b>         | <b>18,635,185</b>         | <b>(1,803,863)</b>             | <b>-9.0%</b>                   |
| <b><u>5NAAACP PTC-CONTINUING PROJ-OPERATING FD</u></b>     |                                            |                           |                           |                           |                                |                                |
| 06700                                                      | BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDC     | 0                         | 10,300,000                | 1,000,000                 | 10,300,000                     | 100.0%                         |
| <b>Object 067</b>                                          | <b>BLDS;STRUCTURES &amp; IMPROVEMENTS</b>  | <b>0</b>                  | <b>10,300,000</b>         | <b>1,000,000</b>          | <b>10,300,000</b>              | <b>100.0%</b>                  |
| <b>TOTAL PTC-CONTINUING PROJ-OPERATING FD</b>              |                                            | <b>0</b>                  | <b>10,300,000</b>         | <b>1,000,000</b>          | <b>10,300,000</b>              | <b>100.0%</b>                  |



| Subobject | Subobject Title | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------|-----------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
|-----------|-----------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|

Division: SS SUSTAINABLE STREETS

Section: SS EN TRANSPORTATION ENG SECTION

**5NAAAPSF PARKING & TRAFFIC PERSONNEL FUND**

|                                                   |                                      |                    |                    |                    |          |             |          |             |
|---------------------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|----------|-------------|----------|-------------|
| 00501                                             | TEMP-REGULAR-MISC                    | 2,000              | 2,000              | 2,000              | 0        | 0.0%        | 0        | 0.0%        |
| <b>Object 005</b>                                 | <b>TEMP SALARIES-MISC</b>            | <b>2,000</b>       | <b>2,000</b>       | <b>2,000</b>       | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
| 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%        |
| <b>Object 014</b>                                 | <b>SOCIAL SECURITY</b>               | <b>153</b>         | <b>153</b>         | <b>153</b>         | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
| 01701                                             | UNEMPLOYMENT INSURANCE               | 5                  | 5                  | 5                  | 0        | 0.0%        | 0        | 0.0%        |
| <b>Object 017</b>                                 | <b>UNEMPLOYMENT INSURANCE</b>        | <b>5</b>           | <b>5</b>           | <b>5</b>           | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
| 01999                                             | OTHER FRINGE BENEFITS                | 2,000,000          | 2,000,000          | 2,000,000          | 0        | 0.0%        | 0        | 0.0%        |
| <b>Object 019</b>                                 | <b>OTHER FRINGE BENEFITS</b>         | <b>2,000,000</b>   | <b>2,000,000</b>   | <b>2,000,000</b>   | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
| 07999D                                            | MTA DIVISION OVERHEAD COST RECOVERY  | (2,002,158)        | (2,002,158)        | (2,002,158)        | 0        | 0.0%        | 0        | 0.0%        |
| <b>Object 079</b>                                 | <b>ALLOCATED CHARGES</b>             | <b>(2,002,158)</b> | <b>(2,002,158)</b> | <b>(2,002,158)</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
| <b>TOTAL PARKING &amp; TRAFFIC PERSONNEL FUND</b> |                                      | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |

**5NCPFLOC PTC-CAPITAL PROJECTS-LOCAL FUND**

|                                              |                                           |                  |                |          |                    |                |                  |                |
|----------------------------------------------|-------------------------------------------|------------------|----------------|----------|--------------------|----------------|------------------|----------------|
| 06700                                        | BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDG    | 6,055,000        | 415,000        | 0        | (5,640,000)        | -93.1%         | (415,000)        | -100.0%        |
| <b>Object 067</b>                            | <b>BLDS;STRUCTURES &amp; IMPROVEMENTS</b> | <b>6,055,000</b> | <b>415,000</b> | <b>0</b> | <b>(5,640,000)</b> | <b>-93.1%</b>  | <b>(415,000)</b> | <b>-100.0%</b> |
| 098GR                                        | DESIGNATED FOR GENERAL RESERVE            | 415,000          | 0              | 0        | (415,000)          | -100.0%        | 0                | 0.0%           |
| <b>Object 098</b>                            | <b>UNAPPROPRIATED REVENUE-DESIGNATED</b>  | <b>415,000</b>   | <b>0</b>       | <b>0</b> | <b>(415,000)</b>   | <b>-100.0%</b> | <b>0</b>         | <b>0.0%</b>    |
| <b>TOTAL PTC-CAPITAL PROJECTS-LOCAL FUND</b> |                                           | <b>6,470,000</b> | <b>415,000</b> | <b>0</b> | <b>(6,055,000)</b> | <b>-93.6%</b>  | <b>(415,000)</b> | <b>-100.0%</b> |

|                                               |  |                   |                   |                   |                  |             |                    |               |
|-----------------------------------------------|--|-------------------|-------------------|-------------------|------------------|-------------|--------------------|---------------|
| <b>TOTAL SS EN TRANSPORTATION ENG SECTION</b> |  | <b>26,611,233</b> | <b>29,052,370</b> | <b>19,635,185</b> | <b>2,441,137</b> | <b>9.2%</b> | <b>(9,417,185)</b> | <b>-32.4%</b> |
|-----------------------------------------------|--|-------------------|-------------------|-------------------|------------------|-------------|--------------------|---------------|

Section: SS FO FIELD OPERATION

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

|                   |                                |                |          |          |                  |                |          |             |
|-------------------|--------------------------------|----------------|----------|----------|------------------|----------------|----------|-------------|
| 00101             | MISC-REGULAR                   | 669,875        | 0        | 0        | (669,875)        | -100.0%        | 0        | 0.0%        |
| <b>Object 001</b> | <b>PERMANENT SALARIES-MISC</b> | <b>669,875</b> | <b>0</b> | <b>0</b> | <b>(669,875)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
| 01101             | OVERTIME - MISC                | 14,714         | 0        | 0        | (14,714)         | -100.0%        | 0        | 0.0%        |
| <b>Object 011</b> | <b>OVERTIME</b>                | <b>14,714</b>  | <b>0</b> | <b>0</b> | <b>(14,714)</b>  | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject                                                    | Subobject Title                             | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|---------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                      |                                             |                           |                           |                           |                                |                                |
| <b>Section: SS FO FIELD OPERATION</b>                        |                                             |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                             |                           |                           |                           |                                |                                |
| 01301                                                        | RETIRE CITY MISC                            | 124,694                   | 0                         | 0                         | (124,694)                      | -100.0%                        |
| <b>Object 013</b>                                            | <b>RETIREMENT</b>                           | <b>124,694</b>            | <b>0</b>                  | <b>0</b>                  | <b>(124,694)</b>               | <b>-100.0%</b>                 |
| 01401                                                        | SOCIAL SECURITY (OASDI & HI)                | 42,444                    | 0                         | 0                         | (42,444)                       | -100.0%                        |
| 01402                                                        | SOCIAL SECURITY - MEDICARE (HI ONLY)        | 9,926                     | 0                         | 0                         | (9,926)                        | -100.0%                        |
| <b>Object 014</b>                                            | <b>SOCIAL SECURITY</b>                      | <b>52,370</b>             | <b>0</b>                  | <b>0</b>                  | <b>(52,370)</b>                | <b>-100.0%</b>                 |
| 01501                                                        | HEALTH SERVICE-CITY MATCH                   | 12,304                    | 0                         | 0                         | (12,304)                       | -100.0%                        |
| 01571                                                        | DEPENDENT COVERAGE-MISCELLANEOUS            | 94,464                    | 0                         | 0                         | (94,464)                       | -100.0%                        |
| <b>Object 015</b>                                            | <b>HEALTH SERVICE</b>                       | <b>106,768</b>            | <b>0</b>                  | <b>0</b>                  | <b>(106,768)</b>               | <b>-100.0%</b>                 |
| 01601                                                        | DENTAL COVERAGE                             | 13,368                    | 0                         | 0                         | (13,368)                       | -100.0%                        |
| <b>Object 016</b>                                            | <b>DENTAL COVERAGE</b>                      | <b>13,368</b>             | <b>0</b>                  | <b>0</b>                  | <b>(13,368)</b>                | <b>-100.0%</b>                 |
| 01701                                                        | UNEMPLOYMENT INSURANCE                      | 1,848                     | 0                         | 0                         | (1,848)                        | -100.0%                        |
| <b>Object 017</b>                                            | <b>UNEMPLOYMENT INSURANCE</b>               | <b>1,848</b>              | <b>0</b>                  | <b>0</b>                  | <b>(1,848)</b>                 | <b>-100.0%</b>                 |
| 01912                                                        | LONG TERM DISABILITY INSURANCE              | 2,619                     | 0                         | 0                         | (2,619)                        | -100.0%                        |
| <b>Object 019</b>                                            | <b>OTHER FRINGE BENEFITS</b>                | <b>2,619</b>              | <b>0</b>                  | <b>0</b>                  | <b>(2,619)</b>                 | <b>-100.0%</b>                 |
| 04251                                                        | PAINTERS SUPPLIES                           | 23,390                    | 0                         | 0                         | (23,390)                       | -100.0%                        |
| <b>Object 042</b>                                            | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b> | <b>23,390</b>             | <b>0</b>                  | <b>0</b>                  | <b>(23,390)</b>                | <b>-100.0%</b>                 |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                             | <b>1,009,646</b>          | <b>0</b>                  | <b>0</b>                  | <b>(1,009,646)</b>             | <b>-100.0%</b>                 |
| <b><u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b>  |                                             |                           |                           |                           |                                |                                |
| 00101                                                        | MISC-REGULAR                                | 6,287,791                 | 6,820,985                 | 6,719,774                 | 533,194                        | 8.5%                           |
| <b>Object 001</b>                                            | <b>PERMANENT SALARIES-MISC</b>              | <b>6,287,791</b>          | <b>6,820,985</b>          | <b>6,719,774</b>          | <b>533,194</b>                 | <b>8.5%</b>                    |
| 00501                                                        | TEMP-REGULAR-MISC                           | 154,021                   | 154,021                   | 154,021                   | 0                              | 0.0%                           |
| <b>Object 005</b>                                            | <b>TEMP SALARIES-MISC</b>                   | <b>154,021</b>            | <b>154,021</b>            | <b>154,021</b>            | <b>0</b>                       | <b>0.0%</b>                    |
| 00901                                                        | PREMIUM PAY - MISC                          | 33,457                    | 33,457                    | 33,457                    | 0                              | 0.0%                           |
| <b>Object 009</b>                                            | <b>PREMIUM PAY</b>                          | <b>33,457</b>             | <b>33,457</b>             | <b>33,457</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 01101                                                        | OVERTIME - MISC                             | 151,988                   | 166,702                   | 166,702                   | 14,714                         | 9.7%                           |
| <b>Object 011</b>                                            | <b>OVERTIME</b>                             | <b>151,988</b>            | <b>166,702</b>            | <b>166,702</b>            | <b>14,714</b>                  | <b>9.7%</b>                    |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject                                            | Subobject Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |         |       |
|------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------|-------|
| Division: SS SUSTAINABLE STREETS                     |                                        |                           |                           |                           |                                |                                |         |       |
| Section: SS FO FIELD OPERATION                       |                                        |                           |                           |                           |                                |                                |         |       |
| <u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                        |                           |                           |                           |                                |                                |         |       |
| 01301                                                | RETIRE CITY MISC                       | 1,169,173                 | 1,242,596                 | 1,392,150                 | 73,423                         | 6.3%                           | 149,554 | 12.0% |
| Object 013                                           | RETIREMENT                             | 1,169,173                 | 1,242,596                 | 1,392,150                 | 73,423                         | 6.3%                           | 149,554 | 12.0% |
| 01401                                                | SOCIAL SECURITY (OASDI & HI)           | 411,342                   | 445,678                   | 439,745                   | 34,336                         | 8.3%                           | (5,933) | -1.3% |
| 01402                                                | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 96,097                    | 104,043                   | 102,573                   | 7,946                          | 8.3%                           | (1,470) | -1.4% |
| Object 014                                           | SOCIAL SECURITY                        | 507,439                   | 549,721                   | 542,318                   | 42,282                         | 8.3%                           | (7,403) | -1.3% |
| 01501                                                | HEALTH SERVICE-CITY MATCH              | 233,080                   | 254,398                   | 264,192                   | 21,318                         | 9.1%                           | 9,794   | 3.8%  |
| 01571                                                | DEPENDENT COVERAGE-MISCELLANEOUS       | 731,680                   | 792,634                   | 818,578                   | 60,954                         | 8.3%                           | 25,944  | 3.3%  |
| Object 015                                           | HEALTH SERVICE                         | 964,760                   | 1,047,032                 | 1,082,770                 | 82,272                         | 8.5%                           | 35,738  | 3.4%  |
| 01601                                                | DENTAL COVERAGE                        | 115,878                   | 119,748                   | 119,111                   | 3,870                          | 3.3%                           | (637)   | -0.5% |
| Object 016                                           | DENTAL COVERAGE                        | 115,878                   | 119,748                   | 119,111                   | 3,870                          | 3.3%                           | (637)   | -0.5% |
| 01701                                                | UNEMPLOYMENT INSURANCE                 | 17,893                    | 19,373                    | 19,102                    | 1,480                          | 8.3%                           | (271)   | -1.4% |
| Object 017                                           | UNEMPLOYMENT INSURANCE                 | 17,893                    | 19,373                    | 19,102                    | 1,480                          | 8.3%                           | (271)   | -1.4% |
| 01911                                                | FLEXIBLE BENEFIT PACKAGE               | 7,497                     | 10,201                    | 10,362                    | 2,704                          | 36.1%                          | 161     | 1.6%  |
| 01912                                                | LONG TERM DISABILITY INSURANCE         | 21,576                    | 23,390                    | 23,064                    | 1,814                          | 8.4%                           | (326)   | -1.4% |
| Object 019                                           | OTHER FRINGE BENEFITS                  | 29,073                    | 33,591                    | 33,426                    | 4,518                          | 15.5%                          | (165)   | -0.5% |
| 02699                                                | OTHER FEES                             | 80,677                    | 80,677                    | 80,677                    | 0                              | 0.0%                           | 0       | 0.0%  |
| Object 026                                           | COURT FEES AND OTHER COMPENSATION      | 80,677                    | 80,677                    | 80,677                    | 0                              | 0.0%                           | 0       | 0.0%  |
| 02700                                                | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 50,000                    | 0                         | 0                         | (50,000)                       | -100.0%                        | 0       | 0.0%  |
| 02799                                                | OTHER PROFESSIONAL SERVICES            | 3,334,866                 | 6,154,366                 | 6,183,866                 | 2,819,500                      | 84.5%                          | 29,500  | 0.5%  |
| Object 027                                           | PROFESSIONAL & SPECIALIZED SERVICES    | 3,384,866                 | 6,154,366                 | 6,183,866                 | 2,769,500                      | 81.8%                          | 29,500  | 0.5%  |
| 02801                                                | SCAVENGER SERVICES                     | 0                         | 12,000                    | 12,000                    | 12,000                         | 100.0%                         | 0       | 0.0%  |
| 02802                                                | JANITORIAL SERVICES                    | 39,197                    | 0                         | 0                         | (39,197)                       | -100.0%                        | 0       | 0.0%  |
| 02899                                                | OTHER BLDG MAINT SVCS                  | 1,273                     | 0                         | 0                         | (1,273)                        | -100.0%                        | 0       | 0.0%  |
| Object 028                                           | MAINTENANCE SVCS-BUILDING & STRUCTURES | 40,470                    | 12,000                    | 12,000                    | (28,470)                       | -70.3%                         | 0       | 0.0%  |
| 02931                                                | OFFICE EQUIP MAINT                     | 24,968                    | 0                         | 0                         | (24,968)                       | -100.0%                        | 0       | 0.0%  |
| 02999                                                | OTHER EQUIP MAINT                      | 4,170                     | 36,138                    | 36,138                    | 31,968                         | 766.6%                         | 0       | 0.0%  |



| Subobject                                            | Subobject Title                         | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |   |      |
|------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---|------|
| Division: SS SUSTAINABLE STREETS                     |                                         |                           |                           |                           |                                |                                |   |      |
| Section: SS FO FIELD OPERATION                       |                                         |                           |                           |                           |                                |                                |   |      |
| <u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                         |                           |                           |                           |                                |                                |   |      |
| Object 029                                           | MAINTENANCE SVCS-EQUIPMENT              | 29,138                    | 36,138                    | 36,138                    | 7,000                          | 24.0%                          | 0 | 0.0% |
| 03011                                                | PROPERTY RENT                           | 159,707                   | 0                         | 0                         | (159,707)                      | -100.0%                        | 0 | 0.0% |
| Object 030                                           | RENTS & LEASES-BUILDINGS & STRUCTURES   | 159,707                   | 0                         | 0                         | (159,707)                      | -100.0%                        | 0 | 0.0% |
| 03131                                                | OFFICE MACHINE RENTAL                   | 14,000                    | 18,000                    | 18,000                    | 4,000                          | 28.6%                          | 0 | 0.0% |
| Object 031                                           | RENTS & LEASES-EQUIPMENT                | 14,000                    | 18,000                    | 18,000                    | 4,000                          | 28.6%                          | 0 | 0.0% |
| 03241                                                | TELEPHONE CHARGES - NON WORK ORDER      | 3,082                     | 3,082                     | 3,082                     | 0                              | 0.0%                           | 0 | 0.0% |
| Object 032                                           | UTILITIES                               | 3,082                     | 3,082                     | 3,082                     | 0                              | 0.0%                           | 0 | 0.0% |
| 03511                                                | CLEANING LAUNDRY                        | 1,812                     | 81,812                    | 81,812                    | 80,000                         | 4415.0%                        | 0 | 0.0% |
| 03521                                                | FREIGHT/DELIVERY                        | 21,531                    | 21,531                    | 21,531                    | 0                              | 0.0%                           | 0 | 0.0% |
| 03552                                                | PRINTING                                | 19,656                    | 19,656                    | 19,656                    | 0                              | 0.0%                           | 0 | 0.0% |
| 03596                                                | SOFTWARE LICENSING FEES                 | 54,616                    | 56,816                    | 56,816                    | 2,200                          | 4.0%                           | 0 | 0.0% |
| Object 035                                           | OTHER CURRENT EXPENSES                  | 97,615                    | 179,815                   | 179,815                   | 82,200                         | 84.2%                          | 0 | 0.0% |
| 04000                                                | MATERIALS & SUPPLIES-BUDGET             | 488,518                   | 459,832                   | 459,832                   | (28,686)                       | -5.9%                          | 0 | 0.0% |
| Object 040                                           | MATERIALS & SUPPLIES BUDGET ONLY        | 488,518                   | 459,832                   | 459,832                   | (28,686)                       | -5.9%                          | 0 | 0.0% |
| 04211                                                | ELECTRICAL                              | 888,765                   | 70,551                    | 70,551                    | (818,214)                      | -92.1%                         | 0 | 0.0% |
| 04221                                                | HARDWARE                                | 635,988                   | 635,988                   | 635,988                   | 0                              | 0.0%                           | 0 | 0.0% |
| 04251                                                | PAINTERS SUPPLIES                       | 232,192                   | 574,582                   | 574,582                   | 342,390                        | 147.5%                         | 0 | 0.0% |
| 04261                                                | PLUMBING SUPPLIES                       | 80,229                    | 30,439                    | 30,439                    | (49,790)                       | -62.1%                         | 0 | 0.0% |
| 04281                                                | SMALL TOOLS AND INSTRUMENTS             | 52,222                    | 52,222                    | 52,222                    | 0                              | 0.0%                           | 0 | 0.0% |
| 04298                                                | OTHER CONSTRUCTION MATERIALS            | 5,660                     | 5,660                     | 5,660                     | 0                              | 0.0%                           | 0 | 0.0% |
| Object 042                                           | BUILDING & CONSTRUCTION SUPPLIES        | 1,895,056                 | 1,369,442                 | 1,369,442                 | (525,614)                      | -27.7%                         | 0 | 0.0% |
| 04399                                                | OTHER EQUIPMENT MAINT SUPPLIES          | 11,369                    | 61,159                    | 61,159                    | 49,790                         | 437.9%                         | 0 | 0.0% |
| Object 043                                           | EQUIPMENT MAINTENANCE SUPPLIES          | 11,369                    | 61,159                    | 61,159                    | 49,790                         | 437.9%                         | 0 | 0.0% |
| 04493                                                | CLEANING SUPPLIES                       | 3,416                     | 3,416                     | 3,416                     | 0                              | 0.0%                           | 0 | 0.0% |
| 04499                                                | OTHER HOSP.; CLINICS & LAB. SUPPLIES    | 229                       | 229                       | 229                       | 0                              | 0.0%                           | 0 | 0.0% |
| Object 044                                           | HOSPITAL; CLINICS & LABORATORY SUPPLIES | 3,645                     | 3,645                     | 3,645                     | 0                              | 0.0%                           | 0 | 0.0% |
| 04531                                                | UNIFORMS                                | 10,520                    | 4,674                     | 4,674                     | (5,846)                        | -55.6%                         | 0 | 0.0% |



| Subobject                                                   | Subobject Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                     |                                              |                           |                           |                           |                                |                                |
| <b>Section: SS FO FIELD OPERATION</b>                       |                                              |                           |                           |                           |                                |                                |
| <b><u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                              |                           |                           |                           |                                |                                |
| 04599                                                       | OTHER SAFETY EXPENSES                        | 212,991                   | 264,991                   | 264,991                   | 52,000                         | 24.4%                          |
| <b>Object 045</b>                                           | <b>SAFETY</b>                                | <b>223,511</b>            | <b>269,665</b>            | <b>269,665</b>            | <b>46,154</b>                  | <b>20.6%</b>                   |
| 04799                                                       | FUELS & LUBRICANTS                           | 1,030                     | 1,030                     | 1,030                     | 0                              | 0.0%                           |
| <b>Object 047</b>                                           | <b>FUELS AND LUBRICANTS</b>                  | <b>1,030</b>              | <b>1,030</b>              | <b>1,030</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 04941                                                       | MINOR FURNISHINGS                            | 21,284                    | 21,284                    | 21,284                    | 0                              | 0.0%                           |
| 04950                                                       | OFFICE SUPPLIES-CITYWIDE CONTRAC             | 1,964                     | 11,564                    | 11,564                    | 9,600                          | 488.8%                         |
| 04951                                                       | OTHER OFFICE SUPPLIES                        | 1,482                     | 5,907                     | 5,907                     | 4,425                          | 298.6%                         |
| 04999                                                       | OTHER MATERIALS & SUPPLIES                   | 416,890                   | 666,890                   | 666,890                   | 250,000                        | 60.0%                          |
| <b>Object 049</b>                                           | <b>OTHER MATERIALS &amp; SUPPLIES</b>        | <b>441,620</b>            | <b>705,645</b>            | <b>705,645</b>            | <b>264,025</b>                 | <b>59.8%</b>                   |
| 05221                                                       | FEES LICENSES PERMITS                        | 4,622                     | 4,622                     | 4,622                     | 0                              | 0.0%                           |
| <b>Object 052</b>                                           | <b>TAXES; LICENSES &amp; PERMITS</b>         | <b>4,622</b>              | <b>4,622</b>              | <b>4,622</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 06029                                                       | AUTOMOTIVE & OTHER VEHICLES                  | 88,480                    | 212,307                   | 1,123,866                 | 123,827                        | 139.9%                         |
| 06099                                                       | OTHER EQUIPMENT                              | 176,958                   | 0                         | 220,301                   | (176,958)                      | -100.0%                        |
| <b>Object 060</b>                                           | <b>EQUIPMENT PURCHASE</b>                    | <b>265,438</b>            | <b>212,307</b>            | <b>1,344,167</b>          | <b>(53,131)</b>                | <b>-20.0%</b>                  |
| 07999                                                       | ALLOCATED CHARGES-SPECIFIC SOURCES           | (22,633)                  | (22,633)                  | (22,633)                  | 0                              | 0.0%                           |
| <b>Object 079</b>                                           | <b>ALLOCATED CHARGES</b>                     | <b>(22,633)</b>           | <b>(22,633)</b>           | <b>(22,633)</b>           | <b>0</b>                       | <b>0.0%</b>                    |
| 081PA                                                       | IS-PURCH-CENTRAL SHOPS-AUTO MAINT            | 56,708                    | 43,303                    | 44,277                    | (13,405)                       | -23.6%                         |
| 081PF                                                       | IS-PURCH-CENTRAL SHOPS-FUEL STOCK            | 21,648                    | 24,867                    | 24,867                    | 3,219                          | 14.9%                          |
| 081RP                                                       | GF-REC & PARK-GARDENER                       | 0                         | 100,968                   | 100,968                   | 100,968                        | 100.0%                         |
| 081SR                                                       | SR-DPW-STREET REPAIR                         | 4,500                     | 0                         | 0                         | (4,500)                        | -100.0%                        |
| 081WB                                                       | SR-DPW-BUILDING REPAIR                       | 10,000                    | 10,000                    | 10,000                    | 0                              | 0.0%                           |
| 081WC                                                       | SR-DPW-STREET CLEANING                       | 1,500                     | 0                         | 0                         | (1,500)                        | -100.0%                        |
| 081WU                                                       | SR-DPW-URBAN FORESTRY                        | 0                         | 50,000                    | 50,000                    | 50,000                         | 100.0%                         |
| <b>Object 081</b>                                           | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>   | <b>94,356</b>             | <b>229,138</b>            | <b>230,112</b>            | <b>134,782</b>                 | <b>142.8%</b>                  |
| 086PO                                                       | EXP REC FR PORT COMMISSION (AAO)             | (1,069,000)               | (1,069,000)               | (1,069,000)               | 0                              | 0.0%                           |
| <b>Object 086</b>                                           | <b>EXPEND RECOVERY FOR SVCS TO AAO FUNDS</b> | <b>(1,069,000)</b>        | <b>(1,069,000)</b>        | <b>(1,069,000)</b>        | <b>0</b>                       | <b>0.0%</b>                    |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                              | <b>15,578,560</b>         | <b>18,896,156</b>         | <b>20,134,095</b>         | <b>3,317,596</b>               | <b>21.3%</b>                   |



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

| Subobject                                     | Subobject Title                      | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |       |
|-----------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|-------|
| Division: SS SUSTAINABLE STREETS              |                                      |                           |                           |                           |                                |                                |           |       |
| Section: SS FO FIELD OPERATION                |                                      |                           |                           |                           |                                |                                |           |       |
| TOTAL SS FO FIELD OPERATION                   |                                      | 16,588,206                | 18,896,156                | 20,134,095                | 2,307,950                      | 13.9%                          | 1,237,939 | 6.6%  |
| Section: SS LS LIVABLE STREETS                |                                      |                           |                           |                           |                                |                                |           |       |
| 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD |                                      |                           |                           |                           |                                |                                |           |       |
| 00101                                         | MISC-REGULAR                         | 816,839                   | 934,655                   | 919,619                   | 117,816                        | 14.4%                          | (15,036)  | -1.6% |
| Object 001                                    | PERMANENT SALARIES-MISC              | 816,839                   | 934,655                   | 919,619                   | 117,816                        | 14.4%                          | (15,036)  | -1.6% |
| 00501                                         | TEMP-REGULAR-MISC                    | 1,904,794                 | 1,904,794                 | 1,904,794                 | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 005                                    | TEMP SALARIES-MISC                   | 1,904,794                 | 1,904,794                 | 1,904,794                 | 0                              | 0.0%                           | 0         | 0.0%  |
| 00901                                         | PREMIUM PAY - MISC                   | 6,374                     | 6,374                     | 6,374                     | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 009                                    | PREMIUM PAY                          | 6,374                     | 6,374                     | 6,374                     | 0                              | 0.0%                           | 0         | 0.0%  |
| 01201                                         | HOLIDAY PAY - MISC                   | 1,920                     | 1,920                     | 1,920                     | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 012                                    | HOLIDAY PAY                          | 1,920                     | 1,920                     | 1,920                     | 0                              | 0.0%                           | 0         | 0.0%  |
| 01301                                         | RETIRE CITY MISC                     | 149,857                   | 167,553                   | 187,793                   | 17,696                         | 11.8%                          | 20,240    | 12.1% |
| Object 013                                    | RETIREMENT                           | 149,857                   | 167,553                   | 187,793                   | 17,696                         | 11.8%                          | 20,240    | 12.1% |
| 01401                                         | SOCIAL SECURITY (OASDI & HI)         | 166,845                   | 172,703                   | 171,948                   | 5,858                          | 3.5%                           | (755)     | -0.4% |
| 01402                                         | SOCIAL SECURITY - MEDICARE (HI ONLY) | 39,583                    | 41,295                    | 41,076                    | 1,712                          | 4.3%                           | (219)     | -0.5% |
| Object 014                                    | SOCIAL SECURITY                      | 206,428                   | 213,998                   | 213,024                   | 7,570                          | 3.7%                           | (974)     | -0.5% |
| 01501                                         | HEALTH SERVICE-CITY MATCH            | 28,744                    | 32,603                    | 33,738                    | 3,859                          | 13.4%                          | 1,135     | 3.5%  |
| 01571                                         | DEPENDENT COVERAGE-MISCELLANEOUS     | 68,243                    | 77,110                    | 79,495                    | 8,867                          | 13.0%                          | 2,385     | 3.1%  |
| Object 015                                    | HEALTH SERVICE                       | 96,987                    | 109,713                   | 113,233                   | 12,726                         | 13.1%                          | 3,520     | 3.2%  |
| 01601                                         | DENTAL COVERAGE                      | 11,354                    | 12,058                    | 11,924                    | 704                            | 6.2%                           | (134)     | -1.1% |
| Object 016                                    | DENTAL COVERAGE                      | 11,354                    | 12,058                    | 11,924                    | 704                            | 6.2%                           | (134)     | -1.1% |
| 01701                                         | UNEMPLOYMENT INSURANCE               | 7,371                     | 7,687                     | 7,648                     | 316                            | 4.3%                           | (39)      | -0.5% |
| Object 017                                    | UNEMPLOYMENT INSURANCE               | 7,371                     | 7,687                     | 7,648                     | 316                            | 4.3%                           | (39)      | -0.5% |
| 01911                                         | FLEXIBLE BENEFIT PACKAGE             | 8,627                     | 8,627                     | 9,008                     | 0                              | 0.0%                           | 381       | 4.4%  |
| 01912                                         | LONG TERM DISABILITY INSURANCE       | 2,140                     | 2,534                     | 2,487                     | 394                            | 18.4%                          | (47)      | -1.9% |
| 01999                                         | OTHER FRINGE BENEFITS                | (160,468)                 | (160,468)                 | (160,468)                 | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 019                                    | OTHER FRINGE BENEFITS                | (149,701)                 | (149,307)                 | (148,973)                 | 394                            | -0.3%                          | 334       | -0.2% |



| Subobject                                                   | Subobject Title                                | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                     |                                                |                           |                           |                           |                                |                                |
| <b>Section: SS LS LIVABLE STREETS</b>                       |                                                |                           |                           |                           |                                |                                |
| <b><u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                                |                           |                           |                           |                                |                                |
| 02201                                                       | TRAINING COSTS PAID TO EMPLOYEES               | 1,151                     | 0                         | 0                         | (1,151)                        | -100.0%                        |
| 02202                                                       | TRAINING COSTS PAID TO VENDORS                 | 2,888                     | 0                         | 0                         | (2,888)                        | -100.0%                        |
| <b>Object 022</b>                                           | <b>TRAINING</b>                                | <b>4,039</b>              | <b>0</b>                  | <b>0</b>                  | <b>(4,039)</b>                 | <b>-100.0%</b>                 |
| 02301                                                       | AUTO MILEAGE                                   | 129                       | 129                       | 129                       | 0                              | 0.0%                           |
| 02302                                                       | LOCAL FIELD EXP                                | 202                       | 202                       | 202                       | 0                              | 0.0%                           |
| <b>Object 023</b>                                           | <b>EMPLOYEE EXPENSES</b>                       | <b>331</b>                | <b>331</b>                | <b>331</b>                | <b>0</b>                       | <b>0.0%</b>                    |
| 02700                                                       | PROFESSIONAL & SPECIALIZED SVCS-BUDGET         | 95,000                    | 95,000                    | 95,000                    | 0                              | 0.0%                           |
| 02799                                                       | OTHER PROFESSIONAL SERVICES                    | 0                         | 16,000                    | 16,000                    | 16,000                         | 100.0%                         |
| <b>Object 027</b>                                           | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b> | <b>95,000</b>             | <b>111,000</b>            | <b>111,000</b>            | <b>16,000</b>                  | <b>16.8%</b>                   |
| 04000                                                       | MATERIALS & SUPPLIES-BUDGET                    | 15,000                    | 15,000                    | 15,000                    | 0                              | 0.0%                           |
| <b>Object 040</b>                                           | <b>MATERIALS &amp; SUPPLIES BUDGET ONLY</b>    | <b>15,000</b>             | <b>15,000</b>             | <b>15,000</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 04531                                                       | UNIFORMS                                       | 9,947                     | 14,947                    | 14,947                    | 5,000                          | 50.3%                          |
| 04599                                                       | OTHER SAFETY EXPENSES                          | 2,548                     | 2,220                     | 2,220                     | (328)                          | -12.9%                         |
| <b>Object 045</b>                                           | <b>SAFETY</b>                                  | <b>12,495</b>             | <b>17,167</b>             | <b>17,167</b>             | <b>4,672</b>                   | <b>37.4%</b>                   |
| 04950                                                       | OFFICE SUPPLIES-CITYWIDE CONTRAC               | 1,126                     | 0                         | 0                         | (1,126)                        | -100.0%                        |
| <b>Object 049</b>                                           | <b>OTHER MATERIALS &amp; SUPPLIES</b>          | <b>1,126</b>              | <b>0</b>                  | <b>0</b>                  | <b>(1,126)</b>                 | <b>-100.0%</b>                 |
| 04A01                                                       | EQUIPMENT (5K OR LESS-CONTROLLED ASSET         | 843                       | 0                         | 0                         | (843)                          | -100.0%                        |
| <b>Object 04A</b>                                           | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b>  | <b>843</b>                | <b>0</b>                  | <b>0</b>                  | <b>(843)</b>                   | <b>-100.0%</b>                 |
| 06029                                                       | AUTOMOTIVE & OTHER VEHICLES                    | 111,578                   | 0                         | 0                         | (111,578)                      | -100.0%                        |
| <b>Object 060</b>                                           | <b>EQUIPMENT PURCHASE</b>                      | <b>111,578</b>            | <b>0</b>                  | <b>0</b>                  | <b>(111,578)</b>               | <b>-100.0%</b>                 |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                                | <b>3,292,635</b>          | <b>3,352,943</b>          | <b>3,360,854</b>          | <b>60,308</b>                  | <b>1.8%</b>                    |
| <b><u>5NAAAACP PTC-CONTINUING PROJ-OPERATING FD</u></b>     |                                                |                           |                           |                           |                                |                                |
| 06700                                                       | BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDC         | 955,000                   | 586,000                   | 346,000                   | (369,000)                      | -38.6%                         |
| <b>Object 067</b>                                           | <b>BLDS;STRUCTURES &amp; IMPROVEMENTS</b>      | <b>955,000</b>            | <b>586,000</b>            | <b>346,000</b>            | <b>(369,000)</b>               | <b>-38.6%</b>                  |
| 086PW                                                       | EXP REC FR PUBLIC WORKS (AAO)                  | (955,000)                 | (140,000)                 | (140,000)                 | 815,000                        | -85.3%                         |
| <b>Object 086</b>                                           | <b>EXPEND RECOVERY FOR SVCS TO AAO FUNDS</b>   | <b>(955,000)</b>          | <b>(140,000)</b>          | <b>(140,000)</b>          | <b>815,000</b>                 | <b>-85.3%</b>                  |



| Subobject                                                    | Subobject Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017    |
|--------------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                      |                                           |                           |                           |                           |                                |                                   |
| <b>Section: SS LS LIVABLE STREETS</b>                        |                                           |                           |                           |                           |                                |                                   |
| <b><u>5NAAAACP PTC-CONTINUING PROJ-OPERATING FD</u></b>      |                                           |                           |                           |                           |                                |                                   |
| <b>TOTAL PTC-CONTINUING PROJ-OPERATING FD</b>                |                                           | <b>0</b>                  | <b>446,000</b>            | <b>206,000</b>            | <b>446,000</b>                 | <b>100.0% (240,000) -53.8%</b>    |
| <b><u>5NCPFDIF MTA'S DEVELOPMENT IMPACT FEE PROJECTS</u></b> |                                           |                           |                           |                           |                                |                                   |
| 06700                                                        | BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDC    | 0                         | 15,871,240                | 2,824,271                 | 15,871,240                     | 100.0% (13,046,969) -82.2%        |
| <b>Object 067</b>                                            | <b>BLDS;STRUCTURES &amp; IMPROVEMENTS</b> | <b>0</b>                  | <b>15,871,240</b>         | <b>2,824,271</b>          | <b>15,871,240</b>              | <b>100.0% (13,046,969) -82.2%</b> |
| <b>TOTAL MTA'S DEVELOPMENT IMPACT FEE PROJECTS</b>           |                                           | <b>0</b>                  | <b>15,871,240</b>         | <b>2,824,271</b>          | <b>15,871,240</b>              | <b>100.0% (13,046,969) -82.2%</b> |
| <b><u>5NCPFLOC PTC-CAPITAL PROJECTS-LOCAL FUND</u></b>       |                                           |                           |                           |                           |                                |                                   |
| 06700                                                        | BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDC    | 19,265,621                | 9,500,000                 | 11,200,000                | (9,765,621)                    | -50.7% 1,700,000 17.9%            |
| <b>Object 067</b>                                            | <b>BLDS;STRUCTURES &amp; IMPROVEMENTS</b> | <b>19,265,621</b>         | <b>9,500,000</b>          | <b>11,200,000</b>         | <b>(9,765,621)</b>             | <b>-50.7% 1,700,000 17.9%</b>     |
| <b>TOTAL PTC-CAPITAL PROJECTS-LOCAL FUND</b>                 |                                           | <b>19,265,621</b>         | <b>9,500,000</b>          | <b>11,200,000</b>         | <b>(9,765,621)</b>             | <b>-50.7% 1,700,000 17.9%</b>     |
| <b>TOTAL SS LS LIVABLE STREETS</b>                           |                                           | <b>22,558,256</b>         | <b>29,170,183</b>         | <b>17,591,125</b>         | <b>6,611,927</b>               | <b>29.3% (11,579,058) -39.7%</b>  |
| <b>Section: SS PA OFF-STREET PARKING</b>                     |                                           |                           |                           |                           |                                |                                   |
| <b><u>5XOPFACP OFF STREET PARKING CONTINUING PROJ FD</u></b> |                                           |                           |                           |                           |                                |                                   |
| 06700                                                        | BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDC    | 3,000,000                 | 0                         | 0                         | (3,000,000)                    | -100.0% 0 0.0%                    |
| <b>Object 067</b>                                            | <b>BLDS;STRUCTURES &amp; IMPROVEMENTS</b> | <b>3,000,000</b>          | <b>0</b>                  | <b>0</b>                  | <b>(3,000,000)</b>             | <b>-100.0% 0 0.0%</b>             |
| <b>TOTAL OFF STREET PARKING CONTINUING PROJ FD</b>           |                                           | <b>3,000,000</b>          | <b>0</b>                  | <b>0</b>                  | <b>(3,000,000)</b>             | <b>-100.0% 0 0.0%</b>             |
| <b>TOTAL SS PA OFF-STREET PARKING</b>                        |                                           | <b>3,000,000</b>          | <b>0</b>                  | <b>0</b>                  | <b>(3,000,000)</b>             | <b>-100.0% 0 0.0%</b>             |
| <b>Section: SS PK SFPARK</b>                                 |                                           |                           |                           |                           |                                |                                   |
| <b><u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b>  |                                           |                           |                           |                           |                                |                                   |
| 00101                                                        | MISC-REGULAR                              | 1,021,837                 | 0                         | 0                         | (1,021,837)                    | -100.0% 0 0.0%                    |
| <b>Object 001</b>                                            | <b>PERMANENT SALARIES-MISC</b>            | <b>1,021,837</b>          | <b>0</b>                  | <b>0</b>                  | <b>(1,021,837)</b>             | <b>-100.0% 0 0.0%</b>             |
| 00501                                                        | TEMP-REGULAR-MISC                         | 398,961                   | 0                         | 0                         | (398,961)                      | -100.0% 0 0.0%                    |
| <b>Object 005</b>                                            | <b>TEMP SALARIES-MISC</b>                 | <b>398,961</b>            | <b>0</b>                  | <b>0</b>                  | <b>(398,961)</b>               | <b>-100.0% 0 0.0%</b>             |
| 01301                                                        | RETIRE CITY MISC                          | 187,732                   | 0                         | (1)                       | (187,732)                      | -100.0% (1) 0.0%                  |
| <b>Object 013</b>                                            | <b>RETIREMENT</b>                         | <b>187,732</b>            | <b>0</b>                  | <b>(1)</b>                | <b>(187,732)</b>               | <b>-100.0% (1) 0.0%</b>           |



| Subobject                                                    | Subobject Title                                | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                      |                                                |                           |                           |                           |                                |                                |
| <b>Section: SS PK SFPARK</b>                                 |                                                |                           |                           |                           |                                |                                |
| <b><u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b>  |                                                |                           |                           |                           |                                |                                |
| 01401                                                        | SOCIAL SECURITY (OASDI & HI)                   | 85,615                    | 0                         | 1                         | (85,615) -100.0%               | 1 0.0%                         |
| 01402                                                        | SOCIAL SECURITY - MEDICARE (HI ONLY)           | 20,602                    | 0                         | 0                         | (20,602) -100.0%               | 0 0.0%                         |
| <b>Object 014</b>                                            | <b>SOCIAL SECURITY</b>                         | <b>106,217</b>            | <b>0</b>                  | <b>1</b>                  | <b>(106,217) -100.0%</b>       | <b>1 0.0%</b>                  |
| 01501                                                        | HEALTH SERVICE-CITY MATCH                      | 28,680                    | 0                         | 0                         | (28,680) -100.0%               | 0 0.0%                         |
| 01571                                                        | DEPENDENT COVERAGE-MISCELLANEOUS               | 77,427                    | 0                         | 0                         | (77,427) -100.0%               | 0 0.0%                         |
| <b>Object 015</b>                                            | <b>HEALTH SERVICE</b>                          | <b>106,107</b>            | <b>0</b>                  | <b>0</b>                  | <b>(106,107) -100.0%</b>       | <b>0 0.0%</b>                  |
| 01601                                                        | DENTAL COVERAGE                                | 12,504                    | 0                         | 0                         | (12,504) -100.0%               | 0 0.0%                         |
| <b>Object 016</b>                                            | <b>DENTAL COVERAGE</b>                         | <b>12,504</b>             | <b>0</b>                  | <b>0</b>                  | <b>(12,504) -100.0%</b>        | <b>0 0.0%</b>                  |
| 01701                                                        | UNEMPLOYMENT INSURANCE                         | 3,835                     | 0                         | 0                         | (3,835) -100.0%                | 0 0.0%                         |
| <b>Object 017</b>                                            | <b>UNEMPLOYMENT INSURANCE</b>                  | <b>3,835</b>              | <b>0</b>                  | <b>0</b>                  | <b>(3,835) -100.0%</b>         | <b>0 0.0%</b>                  |
| 01911                                                        | FLEXIBLE BENEFIT PACKAGE                       | 4,577                     | 0                         | 0                         | (4,577) -100.0%                | 0 0.0%                         |
| 01912                                                        | LONG TERM DISABILITY INSURANCE                 | 3,101                     | 0                         | (1)                       | (3,101) -100.0%                | (1) 0.0%                       |
| <b>Object 019</b>                                            | <b>OTHER FRINGE BENEFITS</b>                   | <b>7,678</b>              | <b>0</b>                  | <b>(1)</b>                | <b>(7,678) -100.0%</b>         | <b>(1) 0.0%</b>                |
| 02700                                                        | PROFESSIONAL & SPECIALIZED SVCS-BUDGET         | 100,000                   | 0                         | 0                         | (100,000) -100.0%              | 0 0.0%                         |
| 02799                                                        | OTHER PROFESSIONAL SERVICES                    | 201,039                   | 0                         | 0                         | (201,039) -100.0%              | 0 0.0%                         |
| <b>Object 027</b>                                            | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b> | <b>301,039</b>            | <b>0</b>                  | <b>0</b>                  | <b>(301,039) -100.0%</b>       | <b>0 0.0%</b>                  |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>            |                                                | <b>2,145,910</b>          | <b>0</b>                  | <b>(1)</b>                | <b>(2,145,910) -100.0%</b>     | <b>(1) 0.0%</b>                |
| <b><u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u></b> |                                                |                           |                           |                           |                                |                                |
| 00101                                                        | MISC-REGULAR                                   | 1,034,735                 | 2,065,331                 | 2,116,835                 | 1,030,596 99.6%                | 51,504 2.5%                    |
| <b>Object 001</b>                                            | <b>PERMANENT SALARIES-MISC</b>                 | <b>1,034,735</b>          | <b>2,065,331</b>          | <b>2,116,835</b>          | <b>1,030,596 99.6%</b>         | <b>51,504 2.5%</b>             |
| 00501                                                        | TEMP-REGULAR-MISC                              | 25,920                    | 424,881                   | 424,881                   | 398,961 1539.2%                | 0 0.0%                         |
| <b>Object 005</b>                                            | <b>TEMP SALARIES-MISC</b>                      | <b>25,920</b>             | <b>424,881</b>            | <b>424,881</b>            | <b>398,961 1539.2%</b>         | <b>0 0.0%</b>                  |
| 01301                                                        | RETIRE CITY MISC                               | 188,444                   | 369,397                   | 431,607                   | 180,953 96.0%                  | 62,210 16.8%                   |
| <b>Object 013</b>                                            | <b>RETIREMENT</b>                              | <b>188,444</b>            | <b>369,397</b>            | <b>431,607</b>            | <b>180,953 96.0%</b>           | <b>62,210 16.8%</b>            |
| 01401                                                        | SOCIAL SECURITY (OASDI & HI)                   | 56,266                    | 140,692                   | 143,928                   | 84,426 150.0%                  | 3,236 2.3%                     |
| 01402                                                        | SOCIAL SECURITY - MEDICARE (HI ONLY)           | 15,379                    | 36,110                    | 36,856                    | 20,731 134.8%                  | 746 2.1%                       |



| Subobject  | Subobject Title                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |        |
|------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|--------|
| Division:  | SS SUSTAINABLE STREETS                   |                           |                           |                           |                                |                                |           |        |
| Section:   | SS PK SFPARK                             |                           |                           |                           |                                |                                |           |        |
| 5XOPFAAA   | OFF-STREET PARKING OPERATING-NON PROJ    |                           |                           |                           |                                |                                |           |        |
| Object 014 | SOCIAL SECURITY                          | 71,645                    | 176,802                   | 180,784                   | 105,157                        | 146.8%                         | 3,982     | 2.3%   |
| 01501      | HEALTH SERVICE-CITY MATCH                | 27,352                    | 56,598                    | 60,836                    | 29,246                         | 106.9%                         | 4,238     | 7.5%   |
| 01502      | RETIREE HEALTH CARE - CITY MATCH -PROP B | 3,314                     | 5,725                     | 6,681                     | 2,411                          | 72.8%                          | 956       | 16.7%  |
| 01503      | RETIREE HEALTH CARE - CITY MATCH -PROP C | 0                         | 1,822                     | 3,262                     | 1,822                          | 100.0%                         | 1,440     | 79.0%  |
| 01571      | DEPENDENT COVERAGE-MISCELLANEOUS         | 66,854                    | 147,572                   | 158,908                   | 80,718                         | 120.7%                         | 11,336    | 7.7%   |
| Object 015 | HEALTH SERVICE                           | 97,520                    | 211,717                   | 229,687                   | 114,197                        | 117.1%                         | 17,970    | 8.5%   |
| 01601      | DENTAL COVERAGE                          | 11,308                    | 22,739                    | 23,456                    | 11,431                         | 101.1%                         | 717       | 3.2%   |
| Object 016 | DENTAL COVERAGE                          | 11,308                    | 22,739                    | 23,456                    | 11,431                         | 101.1%                         | 717       | 3.2%   |
| 01701      | UNEMPLOYMENT INSURANCE                   | 2,864                     | 6,723                     | 6,862                     | 3,859                          | 134.7%                         | 139       | 2.1%   |
| Object 017 | UNEMPLOYMENT INSURANCE                   | 2,864                     | 6,723                     | 6,862                     | 3,859                          | 134.7%                         | 139       | 2.1%   |
| 01911      | FLEXIBLE BENEFIT PACKAGE                 | 18,308                    | 18,512                    | 19,416                    | 204                            | 1.1%                           | 904       | 4.9%   |
| 01912      | LONG TERM DISABILITY INSURANCE           | 1,519                     | 5,081                     | 5,272                     | 3,562                          | 234.5%                         | 191       | 3.8%   |
| Object 019 | OTHER FRINGE BENEFITS                    | 19,827                    | 23,593                    | 24,688                    | 3,766                          | 19.0%                          | 1,095     | 4.6%   |
| 02019      | DEPARTMENT OVERHEAD                      | 5,624,148                 | 5,194,821                 | 5,450,933                 | (429,327)                      | -7.6%                          | 256,112   | 4.9%   |
| Object 020 | OVERHEAD                                 | 5,624,148                 | 5,194,821                 | 5,450,933                 | (429,327)                      | -7.6%                          | 256,112   | 4.9%   |
| 02101      | TRAVEL COSTS PAID TO EMPLOYEES           | 5,000                     | 0                         | 0                         | (5,000)                        | -100.0%                        | 0         | 0.0%   |
| Object 021 | TRAVEL                                   | 5,000                     | 0                         | 0                         | (5,000)                        | -100.0%                        | 0         | 0.0%   |
| 02202      | TRAINING COSTS PAID TO VENDORS           | 8,000                     | 0                         | 0                         | (8,000)                        | -100.0%                        | 0         | 0.0%   |
| Object 022 | TRAINING                                 | 8,000                     | 0                         | 0                         | (8,000)                        | -100.0%                        | 0         | 0.0%   |
| 02401      | MEMBERSHIP FEES                          | 884                       | 884                       | 884                       | 0                              | 0.0%                           | 0         | 0.0%   |
| Object 024 | MEMBERSHIP FEES                          | 884                       | 884                       | 884                       | 0                              | 0.0%                           | 0         | 0.0%   |
| 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%   |
| Object 027 | PROFESSIONAL & SPECIALIZED SERVICES      | 18,667,500                | 19,268,539                | 19,068,539                | 601,039                        | 3.2%                           | (200,000) | -1.0%  |
| 03011      | PROPERTY RENT                            | 32,000                    | 42,000                    | 42,000                    | 10,000                         | 31.3%                          | 0         | 0.0%   |
| Object 030 | RENTS & LEASES-BUILDINGS & STRUCTURES    | 32,000                    | 42,000                    | 42,000                    | 10,000                         | 31.3%                          | 0         | 0.0%   |



| Subobject                                             | Subobject Title                               | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>               |                                               |                           |                           |                           |                                |                                |
| <b>Section: SS PK SFPARK</b>                          |                                               |                           |                           |                           |                                |                                |
| <b>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b> |                                               |                           |                           |                           |                                |                                |
| 03581                                                 | ADVERTISING                                   | 297                       | 297                       | 297                       | 0                              | 0.0%                           |
| 03599                                                 | OTHER CURRENT EXPENSES                        | 205                       | 205                       | 205                       | 0                              | 0.0%                           |
| <b>Object 035</b>                                     | <b>OTHER CURRENT EXPENSES</b>                 | <b>502</b>                | <b>502</b>                | <b>502</b>                | <b>0</b>                       | <b>0.0%</b>                    |
| 04221                                                 | HARDWARE                                      | 354                       | 0                         | 0                         | (354)                          | -100.0%                        |
| 04298                                                 | OTHER CONSTRUCTION MATERIALS                  | 592                       | 0                         | 0                         | (592)                          | -100.0%                        |
| <b>Object 042</b>                                     | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b>   | <b>946</b>                | <b>0</b>                  | <b>0</b>                  | <b>(946)</b>                   | <b>-100.0%</b>                 |
| 04599                                                 | OTHER SAFETY EXPENSES                         | 1,610                     | 1,610                     | 1,610                     | 0                              | 0.0%                           |
| <b>Object 045</b>                                     | <b>SAFETY</b>                                 | <b>1,610</b>              | <b>1,610</b>              | <b>1,610</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 04941                                                 | MINOR FURNISHINGS                             | 1,766                     | 0                         | 0                         | (1,766)                        | -100.0%                        |
| 04950                                                 | OFFICE SUPPLIES-CITYWIDE CONTRAC              | 886                       | 0                         | 0                         | (886)                          | -100.0%                        |
| 04951                                                 | OTHER OFFICE SUPPLIES                         | 295                       | 0                         | 0                         | (295)                          | -100.0%                        |
| <b>Object 049</b>                                     | <b>OTHER MATERIALS &amp; SUPPLIES</b>         | <b>2,947</b>              | <b>0</b>                  | <b>0</b>                  | <b>(2,947)</b>                 | <b>-100.0%</b>                 |
| 04A01                                                 | EQUIPMENT (5K OR LESS-CONTROLLED ASSET        | 5,119                     | 5,119                     | 5,119                     | 0                              | 0.0%                           |
| <b>Object 04A</b>                                     | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b> | <b>5,119</b>              | <b>5,119</b>              | <b>5,119</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 05200                                                 | TAXES; LICENSES & PERMITS-BUDGET              | 11,500                    | 11,500                    | 11,500                    | 0                              | 0.0%                           |
| 05211                                                 | TAXES                                         | 9,930,052                 | 9,930,052                 | 9,930,052                 | 0                              | 0.0%                           |
| <b>Object 052</b>                                     | <b>TAXES; LICENSES &amp; PERMITS</b>          | <b>9,941,552</b>          | <b>9,941,552</b>          | <b>9,941,552</b>          | <b>0</b>                       | <b>0.0%</b>                    |
| 06099                                                 | OTHER EQUIPMENT                               | 0                         | 0                         | 1,002,000                 | 0                              | 0.0%                           |
| <b>Object 060</b>                                     | <b>EQUIPMENT PURCHASE</b>                     | <b>0</b>                  | <b>0</b>                  | <b>1,002,000</b>          | <b>0</b>                       | <b>0.0%</b>                    |
| 07111                                                 | BOND REDEMPTION                               | 10,000,000                | 0                         | 0                         | (10,000,000)                   | -100.0%                        |
| <b>Object 071</b>                                     | <b>DEBT REDEMPTION</b>                        | <b>10,000,000</b>         | <b>0</b>                  | <b>0</b>                  | <b>(10,000,000)</b>            | <b>-100.0%</b>                 |
| 07999R                                                | MTA OVERHEAD COST RECOVERY                    | 0                         | (2,700,000)               | (2,700,000)               | (2,700,000)                    | 0.0%                           |
| <b>Object 079</b>                                     | <b>ALLOCATED CHARGES</b>                      | <b>0</b>                  | <b>(2,700,000)</b>        | <b>(2,700,000)</b>        | <b>(2,700,000)</b>             | <b>0.0%</b>                    |
| 081C4                                                 | GF-CON-INTERNAL AUDITS                        | 78,256                    | 84,481                    | 85,713                    | 6,225                          | 8.0%                           |
| 081UL                                                 | GF-PUC-LIGHT HEAT & POWER                     | 47,712                    | 38,702                    | 40,235                    | (9,010)                        | -18.9%                         |
| 081W1                                                 | PUC SEWER SERVICE CHARGES                     | 4,600                     | 2,654                     | 2,946                     | (1,946)                        | -42.3%                         |
| 081WC                                                 | SR-DPW-STREET CLEANING                        | 325,123                   | 325,123                   | 325,123                   | 0                              | 0.0%                           |



| Subobject                                                    | Subobject Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                      |                                            |                           |                           |                           |                                |                                |
| <b>Section: SS PK SFPARK</b>                                 |                                            |                           |                           |                           |                                |                                |
| <b><u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u></b> |                                            |                           |                           |                           |                                |                                |
| 081WP                                                        | SR-CWP-CLEAN WATER DEPARTMENT              | 8,000                     | 0                         | 0                         | (8,000)                        | -100.0%                        |
| <b>Object 081</b>                                            | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b> | <b>463,691</b>            | <b>450,960</b>            | <b>454,017</b>            | <b>(12,731)</b>                | <b>-2.7%</b>                   |
| <b>TOTAL OFF-STREET PARKING OPERATING-NON PROJ</b>           |                                            | <b>46,206,162</b>         | <b>35,507,170</b>         | <b>36,705,956</b>         | <b>(10,698,992)</b>            | <b>-23.2%</b>                  |
| <b><u>5XOPFACP OFF STREET PARKING CONTINUING PROJ FD</u></b> |                                            |                           |                           |                           |                                |                                |
| 06700                                                        | BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDC     | 0                         | 1,000,000                 | 5,000,000                 | 1,000,000                      | 100.0%                         |
| <b>Object 067</b>                                            | <b>BLDS;STRUCTURES &amp; IMPROVEMENTS</b>  | <b>0</b>                  | <b>1,000,000</b>          | <b>5,000,000</b>          | <b>1,000,000</b>               | <b>100.0%</b>                  |
| <b>TOTAL OFF STREET PARKING CONTINUING PROJ FD</b>           |                                            | <b>0</b>                  | <b>1,000,000</b>          | <b>5,000,000</b>          | <b>1,000,000</b>               | <b>100.0%</b>                  |
| <b>TOTAL SS PK SFPARK</b>                                    |                                            | <b>48,352,072</b>         | <b>36,507,170</b>         | <b>41,705,955</b>         | <b>(11,844,902)</b>            | <b>-24.5%</b>                  |
| <b>Section: SS PP TRANSIT FARE INSPECTION</b>                |                                            |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                            |                           |                           |                           |                                |                                |
| 00101                                                        | MISC-REGULAR                               | 6,061,903                 | 4,927,738                 | 4,832,089                 | (1,134,165)                    | -18.7%                         |
| <b>Object 001</b>                                            | <b>PERMANENT SALARIES-MISC</b>             | <b>6,061,903</b>          | <b>4,927,738</b>          | <b>4,832,089</b>          | <b>(1,134,165)</b>             | <b>-18.7%</b>                  |
| 00501                                                        | TEMP-REGULAR-MISC                          | 39,500                    | 39,500                    | 39,500                    | 0                              | 0.0%                           |
| <b>Object 005</b>                                            | <b>TEMP SALARIES-MISC</b>                  | <b>39,500</b>             | <b>39,500</b>             | <b>39,500</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 00901                                                        | PREMIUM PAY - MISC                         | 162,151                   | 162,151                   | 162,151                   | 0                              | 0.0%                           |
| <b>Object 009</b>                                            | <b>PREMIUM PAY</b>                         | <b>162,151</b>            | <b>162,151</b>            | <b>162,151</b>            | <b>0</b>                       | <b>0.0%</b>                    |
| 01101                                                        | OVERTIME - MISC                            | 170,000                   | 170,000                   | 170,000                   | 0                              | 0.0%                           |
| <b>Object 011</b>                                            | <b>OVERTIME</b>                            | <b>170,000</b>            | <b>170,000</b>            | <b>170,000</b>            | <b>0</b>                       | <b>0.0%</b>                    |
| 01201                                                        | HOLIDAY PAY - MISC                         | 82,000                    | 82,000                    | 82,000                    | 0                              | 0.0%                           |
| <b>Object 012</b>                                            | <b>HOLIDAY PAY</b>                         | <b>82,000</b>             | <b>82,000</b>             | <b>82,000</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 01301                                                        | RETIRE CITY MISC                           | 1,166,230                 | 914,792                   | 1,024,584                 | (251,438)                      | -21.6%                         |
| 01371                                                        | RETIREMENT PICK UP                         | 213,165                   | 70,764                    | 0                         | (142,401)                      | -66.8%                         |
| <b>Object 013</b>                                            | <b>RETIREMENT</b>                          | <b>1,379,395</b>          | <b>985,556</b>            | <b>1,024,584</b>          | <b>(393,839)</b>               | <b>-28.6%</b>                  |
| 01401                                                        | SOCIAL SECURITY (OASDI & HI)               | 402,407                   | 331,784                   | 325,953                   | (70,623)                       | -17.6%                         |
| 01402                                                        | SOCIAL SECURITY - MEDICARE (HI ONLY)       | 94,475                    | 78,029                    | 76,642                    | (16,446)                       | -17.4%                         |



| Subobject                                                    | Subobject Title                             | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                             |
|--------------------------------------------------------------|---------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                      |                                             |                           |                           |                           |                                |                                |                             |
| <b>Section: SS PP TRANSIT FARE INSPECTION</b>                |                                             |                           |                           |                           |                                |                                |                             |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                             |                           |                           |                           |                                |                                |                             |
| <b>Object 014</b>                                            | <b>SOCIAL SECURITY</b>                      | <b>496,882</b>            | <b>409,813</b>            | <b>402,595</b>            | <b>(87,069)</b>                | <b>-17.5%</b>                  | <b>(7,218)</b> <b>-1.8%</b> |
| 01501                                                        | HEALTH SERVICE-CITY MATCH                   | 270,365                   | 182,875                   | 182,604                   | (87,490)                       | -32.4%                         | (271) -0.1%                 |
| 01571                                                        | DEPENDENT COVERAGE-MISCELLANEOUS            | 547,030                   | 379,962                   | 379,407                   | (167,068)                      | -30.5%                         | (555) -0.1%                 |
| <b>Object 015</b>                                            | <b>HEALTH SERVICE</b>                       | <b>817,395</b>            | <b>562,837</b>            | <b>562,011</b>            | <b>(254,558)</b>               | <b>-31.1%</b>                  | <b>(826)</b> <b>-0.1%</b>   |
| 01601                                                        | DENTAL COVERAGE                             | 98,533                    | 61,546                    | 58,905                    | (36,987)                       | -37.5%                         | (2,641) -4.3%               |
| <b>Object 016</b>                                            | <b>DENTAL COVERAGE</b>                      | <b>98,533</b>             | <b>61,546</b>             | <b>58,905</b>             | <b>(36,987)</b>                | <b>-37.5%</b>                  | <b>(2,641)</b> <b>-4.3%</b> |
| 01701                                                        | UNEMPLOYMENT INSURANCE                      | 17,590                    | 14,531                    | 14,271                    | (3,059)                        | -17.4%                         | (260) -1.8%                 |
| <b>Object 017</b>                                            | <b>UNEMPLOYMENT INSURANCE</b>               | <b>17,590</b>             | <b>14,531</b>             | <b>14,271</b>             | <b>(3,059)</b>                 | <b>-17.4%</b>                  | <b>(260)</b> <b>-1.8%</b>   |
| 01911                                                        | FLEXIBLE BENEFIT PACKAGE                    | 3,227                     | 2,746                     | 2,781                     | (481)                          | -14.9%                         | 35 1.3%                     |
| 01912                                                        | LONG TERM DISABILITY INSURANCE              | 23,201                    | 18,814                    | 18,454                    | (4,387)                        | -18.9%                         | (360) -1.9%                 |
| <b>Object 019</b>                                            | <b>OTHER FRINGE BENEFITS</b>                | <b>26,428</b>             | <b>21,560</b>             | <b>21,235</b>             | <b>(4,868)</b>                 | <b>-18.4%</b>                  | <b>(325)</b> <b>-1.5%</b>   |
| 02105                                                        | NON-AIR TRAVEL - EMPLOYEES                  | 1,535                     | 1,535                     | 1,535                     | 0                              | 0.0%                           | 0 0.0%                      |
| <b>Object 021</b>                                            | <b>TRAVEL</b>                               | <b>1,535</b>              | <b>1,535</b>              | <b>1,535</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b> <b>0.0%</b>        |
| 02202                                                        | TRAINING COSTS PAID TO VENDORS              | 0                         | 28,000                    | 28,000                    | 28,000                         | 100.0%                         | 0 0.0%                      |
| <b>Object 022</b>                                            | <b>TRAINING</b>                             | <b>0</b>                  | <b>28,000</b>             | <b>28,000</b>             | <b>28,000</b>                  | <b>100.0%</b>                  | <b>0</b> <b>0.0%</b>        |
| 03599                                                        | OTHER CURRENT EXPENSES                      | 657                       | 657                       | 657                       | 0                              | 0.0%                           | 0 0.0%                      |
| <b>Object 035</b>                                            | <b>OTHER CURRENT EXPENSES</b>               | <b>657</b>                | <b>657</b>                | <b>657</b>                | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b> <b>0.0%</b>        |
| 04211                                                        | ELECTRICAL                                  | 2,512                     | 2,512                     | 2,512                     | 0                              | 0.0%                           | 0 0.0%                      |
| <b>Object 042</b>                                            | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b> | <b>2,512</b>              | <b>2,512</b>              | <b>2,512</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b> <b>0.0%</b>        |
| 04531                                                        | UNIFORMS                                    | 84,699                    | 84,699                    | 84,699                    | 2,000                          | 2.4%                           | 0 0.0%                      |
| 04599                                                        | OTHER SAFETY EXPENSES                       | 0                         | 15,200                    | 15,200                    | 15,200                         | 100.0%                         | 0 0.0%                      |
| <b>Object 045</b>                                            | <b>SAFETY</b>                               | <b>82,699</b>             | <b>99,899</b>             | <b>99,899</b>             | <b>17,200</b>                  | <b>20.8%</b>                   | <b>0</b> <b>0.0%</b>        |
| 04931                                                        | FORMS                                       | 4,639                     | 4,639                     | 4,639                     | 0                              | 0.0%                           | 0 0.0%                      |
| 04950                                                        | OFFICE SUPPLIES-CITYWIDE CONTRAC            | 7,206                     | 7,206                     | 7,206                     | 0                              | 0.0%                           | 0 0.0%                      |
| 04951                                                        | OTHER OFFICE SUPPLIES                       | 2,188                     | 2,188                     | 2,188                     | 0                              | 0.0%                           | 0 0.0%                      |
| <b>Object 049</b>                                            | <b>OTHER MATERIALS &amp; SUPPLIES</b>       | <b>14,033</b>             | <b>14,033</b>             | <b>14,033</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b> <b>0.0%</b>        |



| Subobject                                                    | Subobject Title             | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                      |                             |                           |                           |                           |                                |                                |
| <b>Section: SS PP TRANSIT FARE INSPECTION</b>                |                             |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                             |                           |                           |                           |                                |                                |
| 06029                                                        | AUTOMOTIVE & OTHER VEHICLES | 0                         | 0                         | 62,623                    | 0                              | 100.0%                         |
| <b>Object 060</b>                                            | <b>EQUIPMENT PURCHASE</b>   | <b>0</b>                  | <b>0</b>                  | <b>62,623</b>             | <b>0</b>                       | <b>100.0%</b>                  |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                             | <b>9,453,213</b>          | <b>7,583,868</b>          | <b>7,578,600</b>          | <b>(1,869,345)</b>             | <b>-0.1%</b>                   |
| <b>TOTAL SS PP TRANSIT FARE INSPECTION</b>                   |                             | <b>9,453,213</b>          | <b>7,583,868</b>          | <b>7,578,600</b>          | <b>(1,869,345)</b>             | <b>-0.1%</b>                   |

**Section: SS SI SECURITY; INVESTIGATIONS & ENF**  
**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

|                   |                                      |                |                |                |                 |               |
|-------------------|--------------------------------------|----------------|----------------|----------------|-----------------|---------------|
| 00101             | MISC-REGULAR                         | 257,323        | 202,775        | 197,238        | (54,548)        | -21.2%        |
| <b>Object 001</b> | <b>PERMANENT SALARIES-MISC</b>       | <b>257,323</b> | <b>202,775</b> | <b>197,238</b> | <b>(54,548)</b> | <b>-21.2%</b> |
| 00901             | PREMIUM PAY - MISC                   | 1,371          | 1,371          | 1,371          | 0               | 0.0%          |
| <b>Object 009</b> | <b>PREMIUM PAY</b>                   | <b>1,371</b>   | <b>1,371</b>   | <b>1,371</b>   | <b>0</b>        | <b>0.0%</b>   |
| 01201             | HOLIDAY PAY - MISC                   | 4,128          | 4,128          | 4,128          | 0               | 0.0%          |
| <b>Object 012</b> | <b>HOLIDAY PAY</b>                   | <b>4,128</b>   | <b>4,128</b>   | <b>4,128</b>   | <b>0</b>        | <b>0.0%</b>   |
| 01301             | RETIRE CITY MISC                     | 47,366         | 36,543         | 40,287         | (10,823)        | -22.8%        |
| 01371             | RETIREMENT PICK UP                   | (2,995)        | (1,399)        | 0              | 1,596           | -53.3%        |
| <b>Object 013</b> | <b>RETIREMENT</b>                    | <b>44,371</b>  | <b>35,144</b>  | <b>40,287</b>  | <b>(9,227)</b>  | <b>-20.8%</b> |
| 01401             | SOCIAL SECURITY (OASDI & HI)         | 16,316         | 12,945         | 12,601         | (3,371)         | -20.7%        |
| 01402             | SOCIAL SECURITY - MEDICARE (HI ONLY) | 3,811          | 3,020          | 2,941          | (791)           | -20.8%        |
| <b>Object 014</b> | <b>SOCIAL SECURITY</b>               | <b>20,127</b>  | <b>15,965</b>  | <b>15,542</b>  | <b>(4,162)</b>  | <b>-20.7%</b> |
| 01501             | HEALTH SERVICE-CITY MATCH            | 14,820         | 11,508         | 11,890         | (3,312)         | -22.3%        |
| 01571             | DEPENDENT COVERAGE-MISCELLANEOUS     | 35,569         | 27,301         | 28,199         | (8,268)         | -23.2%        |
| <b>Object 015</b> | <b>HEALTH SERVICE</b>                | <b>50,389</b>  | <b>38,809</b>  | <b>40,089</b>  | <b>(11,580)</b> | <b>-23.0%</b> |
| 01601             | DENTAL COVERAGE                      | 5,735          | 4,191          | 4,149          | (1,544)         | -26.9%        |
| <b>Object 016</b> | <b>DENTAL COVERAGE</b>               | <b>5,735</b>   | <b>4,191</b>   | <b>4,149</b>   | <b>(1,544)</b>  | <b>-26.9%</b> |
| 01701             | UNEMPLOYMENT INSURANCE               | 710            | 563            | 548            | (147)           | -20.7%        |
| <b>Object 017</b> | <b>UNEMPLOYMENT INSURANCE</b>        | <b>710</b>     | <b>563</b>     | <b>548</b>     | <b>(147)</b>    | <b>-20.7%</b> |
| 01911             | FLEXIBLE BENEFIT PACKAGE             | (29)           | (35)           | (38)           | (6)             | 20.7%         |



| Subobject                                                       | Subobject Title                                   | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------|---------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                         |                                                   |                           |                           |                           |                                |                                |
| <b>Section: SS SI SECURITY; INVESTIGATIONS &amp; ENF</b>        |                                                   |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>    |                                                   |                           |                           |                           |                                |                                |
| 01912                                                           | LONG TERM DISABILITY INSURANCE                    | 979                       | 765                       | 743                       | (214)                          | -21.9%                         |
| <b>Object 019</b>                                               | <b>OTHER FRINGE BENEFITS</b>                      | <b>950</b>                | <b>730</b>                | <b>705</b>                | <b>(220)</b>                   | <b>-23.2%</b>                  |
| 02799                                                           | OTHER PROFESSIONAL SERVICES                       | 93,500                    | 93,500                    | 93,500                    | 0                              | 0.0%                           |
| <b>Object 027</b>                                               | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>    | <b>93,500</b>             | <b>93,500</b>             | <b>93,500</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 02811                                                           | SECURITY                                          | 3,258                     | 3,258                     | 3,258                     | 0                              | 0.0%                           |
| <b>Object 028</b>                                               | <b>MAINTENANCE SVCS-BUILDING &amp; STRUCTURES</b> | <b>3,258</b>              | <b>3,258</b>              | <b>3,258</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 02999                                                           | OTHER EQUIP MAINT                                 | 0                         | 1,500                     | 1,500                     | 1,500                          | 100.0%                         |
| <b>Object 029</b>                                               | <b>MAINTENANCE SVCS-EQUIPMENT</b>                 | <b>0</b>                  | <b>1,500</b>              | <b>1,500</b>              | <b>1,500</b>                   | <b>100.0%</b>                  |
| 04599                                                           | OTHER SAFETY EXPENSES                             | 398                       | 398                       | 398                       | 0                              | 0.0%                           |
| <b>Object 045</b>                                               | <b>SAFETY</b>                                     | <b>398</b>                | <b>398</b>                | <b>398</b>                | <b>0</b>                       | <b>0.0%</b>                    |
| 04999                                                           | OTHER MATERIALS & SUPPLIES                        | 20,798                    | 20,798                    | 20,798                    | 0                              | 0.0%                           |
| <b>Object 049</b>                                               | <b>OTHER MATERIALS &amp; SUPPLIES</b>             | <b>20,798</b>             | <b>20,798</b>             | <b>20,798</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>              |                                                   | <b>503,058</b>            | <b>423,130</b>            | <b>423,511</b>            | <b>(79,928)</b>                | <b>-15.9%</b>                  |
| <b><u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                                   |                           |                           |                           |                                |                                |
| 00101                                                           | MISC-REGULAR                                      | 144,802                   | 24,560                    | 24,465                    | (120,242)                      | -83.0%                         |
| <b>Object 001</b>                                               | <b>PERMANENT SALARIES-MISC</b>                    | <b>144,802</b>            | <b>24,560</b>             | <b>24,465</b>             | <b>(120,242)</b>               | <b>-83.0%</b>                  |
| 01301                                                           | RETIRE CITY MISC                                  | 26,256                    | 4,358                     | 4,956                     | (21,898)                       | -83.4%                         |
| <b>Object 013</b>                                               | <b>RETIREMENT</b>                                 | <b>26,256</b>             | <b>4,358</b>              | <b>4,956</b>              | <b>(21,898)</b>                | <b>-83.4%</b>                  |
| 01401                                                           | SOCIAL SECURITY (OASDI & HI)                      | 8,135                     | 785                       | 786                       | (7,350)                        | -90.4%                         |
| 01402                                                           | SOCIAL SECURITY - MEDICARE (HI ONLY)              | 2,100                     | 356                       | 355                       | (1,744)                        | -83.0%                         |
| <b>Object 014</b>                                               | <b>SOCIAL SECURITY</b>                            | <b>10,235</b>             | <b>1,141</b>              | <b>1,141</b>              | <b>(9,094)</b>                 | <b>-88.9%</b>                  |
| 01501                                                           | HEALTH SERVICE-CITY MATCH                         | 4,943                     | 1,862                     | 1,936                     | (3,081)                        | -62.3%                         |
| 01571                                                           | DEPENDENT COVERAGE-MISCELLANEOUS                  | 12,796                    | 4,296                     | 4,494                     | (8,500)                        | -66.4%                         |
| <b>Object 015</b>                                               | <b>HEALTH SERVICE</b>                             | <b>17,739</b>             | <b>6,158</b>              | <b>6,430</b>              | <b>(11,581)</b>                | <b>-65.3%</b>                  |
| 01601                                                           | DENTAL COVERAGE                                   | 2,144                     | 746                       | 749                       | (1,398)                        | -65.2%                         |
| <b>Object 016</b>                                               | <b>DENTAL COVERAGE</b>                            | <b>2,144</b>              | <b>746</b>                | <b>749</b>                | <b>(1,398)</b>                 | <b>-65.2%</b>                  |



| Subobject                                                       | Subobject Title                                      | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |              |             |
|-----------------------------------------------------------------|------------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|--------------|-------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                         |                                                      |                           |                           |                           |                                |                                |              |             |
| <b>Section: SS SI SECURITY; INVESTIGATIONS &amp; ENF</b>        |                                                      |                           |                           |                           |                                |                                |              |             |
| <b><u>5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                                      |                           |                           |                           |                                |                                |              |             |
| 01701                                                           | UNEMPLOYMENT INSURANCE                               | 390                       | 66                        | 66                        | (324)                          | -83.1%                         | 0            | 0.0%        |
| <b>Object 017</b>                                               | <b>UNEMPLOYMENT INSURANCE</b>                        | <b>390</b>                | <b>66</b>                 | <b>66</b>                 | <b>(324)</b>                   | <b>-83.1%</b>                  | <b>0</b>     | <b>0.0%</b> |
| 01911                                                           | FLEXIBLE BENEFIT PACKAGE                             | 3,433                     | 3,471                     | 3,640                     | 38                             | 1.1%                           | 169          | 4.9%        |
| 01912                                                           | LONG TERM DISABILITY INSURANCE                       | 236                       | (197)                     | (197)                     | (433)                          | -183.5%                        | 0            | 0.0%        |
| <b>Object 019</b>                                               | <b>OTHER FRINGE BENEFITS</b>                         | <b>3,669</b>              | <b>3,274</b>              | <b>3,443</b>              | <b>(395)</b>                   | <b>-10.8%</b>                  | <b>169</b>   | <b>5.2%</b> |
| 02202                                                           | TRAINING COSTS PAID TO VENDORS                       | 6,186                     | 6,186                     | 6,186                     | 0                              | 0.0%                           | 0            | 0.0%        |
| <b>Object 022</b>                                               | <b>TRAINING</b>                                      | <b>6,186</b>              | <b>6,186</b>              | <b>6,186</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>     | <b>0.0%</b> |
| 02799                                                           | OTHER PROFESSIONAL SERVICES                          | 186,473                   | 186,473                   | 186,473                   | 0                              | 0.0%                           | 0            | 0.0%        |
| <b>Object 027</b>                                               | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>       | <b>186,473</b>            | <b>186,473</b>            | <b>186,473</b>            | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>     | <b>0.0%</b> |
| 03011                                                           | PROPERTY RENT                                        | 8,000                     | 1,000                     | 1,000                     | (7,000)                        | -87.5%                         | 0            | 0.0%        |
| <b>Object 030</b>                                               | <b>RENTS &amp; LEASES-BUILDINGS &amp; STRUCTURES</b> | <b>8,000</b>              | <b>1,000</b>              | <b>1,000</b>              | <b>(7,000)</b>                 | <b>-87.5%</b>                  | <b>0</b>     | <b>0.0%</b> |
| 03135                                                           | REPRODUCTION COPIER STORE PROGRAM                    | 8,905                     | 8,905                     | 8,905                     | 0                              | 0.0%                           | 0            | 0.0%        |
| <b>Object 031</b>                                               | <b>RENTS &amp; LEASES-EQUIPMENT</b>                  | <b>8,905</b>              | <b>8,905</b>              | <b>8,905</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>     | <b>0.0%</b> |
| 03599                                                           | OTHER CURRENT EXPENSES                               | 2,101                     | 2,101                     | 2,101                     | 0                              | 0.0%                           | 0            | 0.0%        |
| <b>Object 035</b>                                               | <b>OTHER CURRENT EXPENSES</b>                        | <b>2,101</b>              | <b>2,101</b>              | <b>2,101</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>     | <b>0.0%</b> |
| 04921                                                           | DATA PROCESSING SUPPLIES                             | 8,713                     | 8,713                     | 8,713                     | 0                              | 0.0%                           | 0            | 0.0%        |
| 04999                                                           | OTHER MATERIALS & SUPPLIES                           | 3,974                     | 3,974                     | 3,974                     | 0                              | 0.0%                           | 0            | 0.0%        |
| <b>Object 049</b>                                               | <b>OTHER MATERIALS &amp; SUPPLIES</b>                | <b>12,687</b>             | <b>12,687</b>             | <b>12,687</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>     | <b>0.0%</b> |
| 04A01                                                           | EQUIPMENT (5K OR LESS-CONTROLLED ASSET               | 8,920                     | 8,920                     | 8,920                     | 0                              | 0.0%                           | 0            | 0.0%        |
| <b>Object 04A</b>                                               | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b>        | <b>8,920</b>              | <b>8,920</b>              | <b>8,920</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>     | <b>0.0%</b> |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>           |                                                      | <b>438,507</b>            | <b>266,575</b>            | <b>267,522</b>            | <b>(171,932)</b>               | <b>-39.2%</b>                  | <b>947</b>   | <b>0.4%</b> |
| <b>TOTAL SS SI SECURITY; INVESTIGATIONS &amp; ENF</b>           |                                                      | <b>941,565</b>            | <b>689,705</b>            | <b>691,033</b>            | <b>(251,860)</b>               | <b>-26.7%</b>                  | <b>1,328</b> | <b>0.2%</b> |

**Section: SS TP TRANSPORTATION PLANNING**

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

|       |              |         |         |         |         |        |        |      |
|-------|--------------|---------|---------|---------|---------|--------|--------|------|
| 00101 | MISC-REGULAR | 269,509 | 760,866 | 781,406 | 491,357 | 182.3% | 20,540 | 2.7% |
|-------|--------------|---------|---------|---------|---------|--------|--------|------|



| Subobject                                      | Subobject Title                      | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |         |
|------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|---------|
| Division: SS SUSTAINABLE STREETS               |                                      |                           |                           |                           |                                |                                |           |         |
| Section: SS TP TRANSPORTATION PLANNING         |                                      |                           |                           |                           |                                |                                |           |         |
| 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                      |                           |                           |                           |                                |                                |           |         |
| Object 001                                     | PERMANENT SALARIES-MISC              | 269,509                   | 760,866                   | 781,406                   | 491,357                        | 182.3%                         | 20,540    | 2.7%    |
| 00501                                          | TEMP-REGULAR-MISC                    | 14,314                    | 14,314                    | 14,314                    | 0                              | 0.0%                           | 0         | 0.0%    |
| Object 005                                     | TEMP SALARIES-MISC                   | 14,314                    | 14,314                    | 14,314                    | 0                              | 0.0%                           | 0         | 0.0%    |
| 01301                                          | RETIRE CITY MISC                     | 48,868                    | 135,866                   | 159,218                   | 86,998                         | 178.0%                         | 23,352    | 17.2%   |
| 01371                                          | RETIREMENT PICK UP                   | 0                         | (1)                       | 0                         | (1)                            | 0.0%                           | 1         | -100.0% |
| Object 013                                     | RETIREMENT                           | 48,868                    | 135,865                   | 159,218                   | 86,997                         | 178.0%                         | 23,353    | 17.2%   |
| 01401                                          | SOCIAL SECURITY (OASDI & HI)         | 15,581                    | 41,055                    | 42,468                    | 25,474                         | 163.5%                         | 1,413     | 3.4%    |
| 01402                                          | SOCIAL SECURITY - MEDICARE (HI ONLY) | 4,116                     | 11,240                    | 11,539                    | 7,124                          | 173.1%                         | 299       | 2.7%    |
| Object 014                                     | SOCIAL SECURITY                      | 19,697                    | 52,295                    | 54,007                    | 32,598                         | 165.5%                         | 1,712     | 3.3%    |
| 01501                                          | HEALTH SERVICE-CITY MATCH            | 6,591                     | 19,859                    | 21,543                    | 13,268                         | 201.3%                         | 1,684     | 8.5%    |
| 01571                                          | DEPENDENT COVERAGE-MISCELLANEOUS     | 17,061                    | 51,558                    | 56,169                    | 34,497                         | 202.2%                         | 4,611     | 8.9%    |
| Object 015                                     | HEALTH SERVICE                       | 23,652                    | 71,417                    | 77,712                    | 47,765                         | 201.9%                         | 6,295     | 8.8%    |
| 01601                                          | DENTAL COVERAGE                      | 2,859                     | 8,123                     | 8,469                     | 5,264                          | 184.1%                         | 346       | 4.3%    |
| Object 016                                     | DENTAL COVERAGE                      | 2,859                     | 8,123                     | 8,469                     | 5,264                          | 184.1%                         | 346       | 4.3%    |
| 01701                                          | UNEMPLOYMENT INSURANCE               | 766                       | 2,094                     | 2,149                     | 1,328                          | 173.4%                         | 55        | 2.6%    |
| Object 017                                     | UNEMPLOYMENT INSURANCE               | 766                       | 2,094                     | 2,149                     | 1,328                          | 173.4%                         | 55        | 2.6%    |
| 01911                                          | FLEXIBLE BENEFIT PACKAGE             | 4,577                     | 13,884                    | 14,562                    | 9,307                          | 203.3%                         | 678       | 4.9%    |
| 01912                                          | LONG TERM DISABILITY INSURANCE       | 454                       | 1,171                     | 1,249                     | 717                            | 157.9%                         | 78        | 6.7%    |
| Object 019                                     | OTHER FRINGE BENEFITS                | 5,031                     | 15,055                    | 15,811                    | 10,024                         | 199.2%                         | 756       | 5.0%    |
| 02202                                          | TRAINING COSTS PAID TO VENDORS       | 158                       | 0                         | 0                         | (158)                          | -100.0%                        | 0         | 0.0%    |
| Object 022                                     | TRAINING                             | 158                       | 0                         | 0                         | (158)                          | -100.0%                        | 0         | 0.0%    |
| 02799                                          | OTHER PROFESSIONAL SERVICES          | 25,950                    | 290,000                   | 125,000                   | 264,050                        | 1017.5%                        | (165,000) | -56.9%  |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES  | 25,950                    | 290,000                   | 125,000                   | 264,050                        | 1017.5%                        | (165,000) | -56.9%  |
| 03135                                          | REPRODUCTION COPIER STORE PROGRAM    | 2,000                     | 2,000                     | 2,000                     | 0                              | 0.0%                           | 0         | 0.0%    |
| Object 031                                     | RENTS & LEASES-EQUIPMENT             | 2,000                     | 2,000                     | 2,000                     | 0                              | 0.0%                           | 0         | 0.0%    |
| 04951                                          | OTHER OFFICE SUPPLIES                | 692                       | 692                       | 692                       | 0                              | 0.0%                           | 0         | 0.0%    |



| Subobject                                                    | Subobject Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>                      |                                        |                           |                           |                           |                                |                                |
| <b>Section: SS TP TRANSPORTATION PLANNING</b>                |                                        |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                        |                           |                           |                           |                                |                                |
| <b>Object 049 OTHER MATERIALS &amp; SUPPLIES</b>             |                                        | <b>692</b>                | <b>692</b>                | <b>692</b>                | <b>0</b>                       | <b>0.0%</b>                    |
| 07999                                                        | ALLOCATED CHARGES-SPECIFIC SOURCES     | (12,277)                  | (12,277)                  | (12,277)                  | 0                              | 0.0%                           |
| <b>Object 079 ALLOCATED CHARGES</b>                          |                                        | <b>(12,277)</b>           | <b>(12,277)</b>           | <b>(12,277)</b>           | <b>0</b>                       | <b>0.0%</b>                    |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                        | <b>401,219</b>            | <b>1,340,444</b>          | <b>1,228,501</b>          | <b>939,225</b>                 | <b>234.1%</b>                  |
| <b><u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u></b>           |                                        |                           |                           |                           |                                |                                |
| 00501                                                        | TEMP-REGULAR-MISC                      | 293,061                   | 293,061                   | 293,061                   | 0                              | 0.0%                           |
| <b>Object 005 TEMP SALARIES-MISC</b>                         |                                        | <b>293,061</b>            | <b>293,061</b>            | <b>293,061</b>            | <b>0</b>                       | <b>0.0%</b>                    |
| 01401                                                        | SOCIAL SECURITY (OASDI & HI)           | 18,170                    | 18,170                    | 18,170                    | 0                              | 0.0%                           |
| 01402                                                        | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 4,249                     | 4,249                     | 4,249                     | 0                              | 0.0%                           |
| <b>Object 014 SOCIAL SECURITY</b>                            |                                        | <b>22,419</b>             | <b>22,419</b>             | <b>22,419</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 01701                                                        | UNEMPLOYMENT INSURANCE                 | 791                       | 791                       | 791                       | 0                              | 0.0%                           |
| <b>Object 017 UNEMPLOYMENT INSURANCE</b>                     |                                        | <b>791</b>                | <b>791</b>                | <b>791</b>                | <b>0</b>                       | <b>0.0%</b>                    |
| 02201                                                        | TRAINING COSTS PAID TO EMPLOYEES       | 1,063                     | 0                         | 0                         | (1,063)                        | -100.0%                        |
| <b>Object 022 TRAINING</b>                                   |                                        | <b>1,063</b>              | <b>0</b>                  | <b>0</b>                  | <b>(1,063)</b>                 | <b>-100.0%</b>                 |
| 02799                                                        | OTHER PROFESSIONAL SERVICES            | 310                       | 310                       | 310                       | 0                              | 0.0%                           |
| <b>Object 027 PROFESSIONAL &amp; SPECIALIZED SERVICES</b>    |                                        | <b>310</b>                | <b>310</b>                | <b>310</b>                | <b>0</b>                       | <b>0.0%</b>                    |
| 02899                                                        | OTHER BLDG MAINT SVCS                  | 1,240                     | 1,240                     | 1,240                     | 0                              | 0.0%                           |
| <b>Object 028 MAINTENANCE SVCS-BUILDING &amp; STRUCTURES</b> |                                        | <b>1,240</b>              | <b>1,240</b>              | <b>1,240</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 03571                                                        | SUBSCRIPTIONS                          | 4,369                     | 4,369                     | 4,369                     | 0                              | 0.0%                           |
| <b>Object 035 OTHER CURRENT EXPENSES</b>                     |                                        | <b>4,369</b>              | <b>4,369</b>              | <b>4,369</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 04941                                                        | MINOR FURNISHINGS                      | 790                       | 790                       | 790                       | 0                              | 0.0%                           |
| 04950                                                        | OFFICE SUPPLIES-CITYWIDE CONTRAC       | 2,624                     | 2,624                     | 2,624                     | 0                              | 0.0%                           |
| 04951                                                        | OTHER OFFICE SUPPLIES                  | 348                       | 348                       | 348                       | 0                              | 0.0%                           |
| 04999                                                        | OTHER MATERIALS & SUPPLIES             | 1,065                     | 1,065                     | 1,065                     | 0                              | 0.0%                           |
| <b>Object 049 OTHER MATERIALS &amp; SUPPLIES</b>             |                                        | <b>4,827</b>              | <b>4,827</b>              | <b>4,827</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 04A01                                                        | EQUIPMENT (5K OR LESS-CONTROLLED ASSET | 1,301                     | 1,301                     | 1,301                     | 0                              | 0.0%                           |



| Subobject                                          | Subobject Title                                | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------|------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: SS SUSTAINABLE STREETS</b>            |                                                |                           |                           |                           |                                |                                |
| <b>Section: SS TP TRANSPORTATION PLANNING</b>      |                                                |                           |                           |                           |                                |                                |
| <b><u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u></b> |                                                |                           |                           |                           |                                |                                |
| <b>Object 04A</b>                                  | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET)</b> | <b>1,301</b>              | <b>1,301</b>              | <b>1,301</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 05221                                              | FEES LICENSES PERMITS                          | 1,497                     | 1,497                     | 1,497                     | 0                              | 0.0%                           |
| <b>Object 052</b>                                  | <b>TAXES; LICENSES &amp; PERMITS</b>           | <b>1,497</b>              | <b>1,497</b>              | <b>1,497</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 07999D                                             | MTA DIVISION OVERHEAD COST RECOVERY            | (736,535)                 | (849,294)                 | (858,719)                 | (112,759)                      | 15.3%                          |
| <b>Object 079</b>                                  | <b>ALLOCATED CHARGES</b>                       | <b>(736,535)</b>          | <b>(849,294)</b>          | <b>(858,719)</b>          | <b>(112,759)</b>               | <b>15.3%</b>                   |
| 081CP                                              | GF-CITY PLANNING                               | 50,000                    | 50,000                    | 50,000                    | 0                              | 0.0%                           |
| 081ET                                              | GF-TIS-TELEPHONE(AAO)                          | 6,060                     | 106,072                   | 106,072                   | 100,012                        | 1650.4%                        |
| 081MY                                              | GF-MAYOR'S OFFICE SERVICES                     | 41,427                    | 42,670                    | 42,670                    | 1,243                          | 3.0%                           |
| 081PR                                              | IS-PURCH-REPRODUCTION                          | 5,000                     | 5,000                     | 5,000                     | 0                              | 0.0%                           |
| 081RR                                              | GF-RENT PAID TO REAL ESTATE                    | 303,170                   | 315,737                   | 325,162                   | 12,567                         | 4.1%                           |
| <b>Object 081</b>                                  | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>     | <b>405,657</b>            | <b>519,479</b>            | <b>528,904</b>            | <b>113,822</b>                 | <b>28.1%</b>                   |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>           |                                                | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  | <b>0</b>                       | <b>0.0%</b>                    |
| <b>TOTAL SS TP TRANSPORTATION PLANNING</b>         |                                                | <b>401,219</b>            | <b>1,340,444</b>          | <b>1,228,501</b>          | <b>939,225</b>                 | <b>234.1%</b>                  |
| <b>TOTAL SS SUSTAINABLE STREETS</b>                |                                                | <b>171,518,459</b>        | <b>170,202,969</b>        | <b>155,608,147</b>        | <b>(1,315,490)</b>             | <b>-0.8%</b>                   |



# San Francisco Municipal Transportation Agency

## Position by Section

Fiscal Years 2017 and 2018

| Class                                                | Class Title                               | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------|-------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                     |                                           |                           |                           |                           |                                |                                |
| Section: SS EF ENFORCEMENT                           |                                           |                           |                           |                           |                                |                                |
| <b>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                           |                           |                           |                           |                                |                                |
| 1091                                                 | IT Operations Support Administrator I     | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 1404                                                 | Clerk                                     | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 1406                                                 | Senior Clerk                              | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 1424                                                 | Clerk Typist                              | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 1426                                                 | Senior Clerk Typist                       | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1450                                                 | Executive Secretary I                     | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 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                           |
| 1823                                                 | Senior Administrative Analyst             | 0.00                      | 3.00                      | 3.00                      | 3.00                           | 0.00                           |
| 1824                                                 | Principal 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                           |
| 1934                                                 | Storekeeper                               | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 5288                                                 | Transit Planner II                        | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 7410                                                 | Automotive Service Worker                 | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 8121                                                 | Fare Inspections Supervisor/Investigator  | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 8214                                                 | Parking Control Officer                   | 299.00                    | 310.16                    | 312.00                    | 11.16                          | 1.84                           |
| 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                           |
| 9179                                                 | Manager V, Municipal Transportation Agen  | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9180                                                 | Manager VI, Municipal Transportation Age  | 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                           |
| 9993M                                                | Attrition Savings - Miscellaneous         | (85.33)                   | (104.29)                  | (111.65)                  | (18.96)                        | (7.36)                         |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>    |                                           | <b>289.67</b>             | <b>284.64</b>             | <b>279.35</b>             | <b>(5.03)</b>                  | <b>(5.29)</b>                  |
| <b>TOTAL SS EF ENFORCEMENT</b>                       |                                           | <b>289.67</b>             | <b>284.64</b>             | <b>279.35</b>             | <b>(5.03)</b>                  | <b>(5.29)</b>                  |

## Section: SS EN TRANSPORTATION ENG SECTION

|                                                      |              |      |      |      |      |      |
|------------------------------------------------------|--------------|------|------|------|------|------|
| <b>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> |              |      |      |      |      |      |
| 1406                                                 | Senior Clerk | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 |



| Class                                                       | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                            |                                          |                           |                           |                           |                                |                                |
| Section: <u>SS EN TRANSPORTATION ENG SECTION</u>            |                                          |                           |                           |                           |                                |                                |
| <b><u>5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                          |                           |                           |                           |                                |                                |
| 1408                                                        | Principal Clerk                          | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 1410                                                        | Chief Clerk                              | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1426                                                        | Senior Clerk Typist                      | 2.00                      | 2.00                      | 2.00                      | 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            | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 1844                                                        | Senior Management Assistant              | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 1936                                                        | Senior Storekeeper                       | 1.00                      | 1.00                      | 1.00                      | 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                           |
| 5212                                                        | Engineer/Architect Principal             | 2.00                      | 1.00                      | 1.00                      | (1.00)                         | 0.00                           |
| 5241                                                        | Engineer                                 | 4.00                      | 4.77                      | 5.00                      | 0.77                           | 0.23                           |
| 5277                                                        | Planner I                                | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5288                                                        | Transit Planner II                       | 1.00                      | 0.77                      | 1.00                      | (0.23)                         | 0.23                           |
| 5289                                                        | Transit Planner III                      | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 5290                                                        | Transit Planner IV                       | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5302                                                        | Traffic Survey Technician                | 4.00                      | 4.00                      | 4.00                      | 0.00                           | 0.00                           |
| 5303                                                        | Supervisor, Traffic And Street Signs     | 0.00                      | 1.00                      | 1.00                      | 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                           |
| 7432                                                        | Electrical Line Helper                   | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 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 | 3.00                      | 2.00                      | 2.00                      | (1.00)                         | 0.00                           |
| 9174                                                        | Manager IV, Municipal Transportation Age | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9179                                                        | Manager V, Municipal Transportation Agen | 0.00                      | 0.00                      | 0.50                      | 0.00                           | 0.50                           |
| 9180                                                        | Manager VI, Municipal Transportation Age | 2.00                      | 3.00                      | 3.00                      | 1.00                           | 0.00                           |



San Francisco Municipal Transportation Agency

**Position by Section**

Fiscal Years 2017 and 2018

| Class                                             | Class Title                                  | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|---------------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: <b>SS SUSTAINABLE STREETS</b>           |                                              |                           |                           |                           |                                |                                |
| Section: <b>SS EN TRANSPORTATION ENG SECTION</b>  |                                              |                           |                           |                           |                                |                                |
| <b>5NAAAAA</b>                                    | <b>PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                           |                           |                           |                                |                                |
| 9182                                              | Manager VIII, Municipal Transportation Ag    | 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            | (6.83)                    | (14.07)                   | (14.99)                   | (7.24)                         | (0.92)                         |
| TEMPM                                             | Temporary - Miscellaneous                    | 3.58                      | 3.43                      | 3.35                      | (0.15)                         | (0.08)                         |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                              | <b>69.75</b>              | <b>68.90</b>              | <b>68.86</b>              | <b>(0.85)</b>                  | <b>(0.04)</b>                  |
| <b>5NAAAPSE</b>                                   | <b>PARKING &amp; TRAFFIC PERSONNEL FUND</b>  |                           |                           |                           |                                |                                |
| 1823                                              | Senior Administrative Analyst                | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5201                                              | Junior Engineer                              | 0.00                      | 2.00                      | 2.00                      | 2.00                           | 0.00                           |
| 5203                                              | Assistant Engineer                           | 6.00                      | 15.00                     | 15.00                     | 9.00                           | 0.00                           |
| 5207                                              | Associate Engineer                           | 5.00                      | 11.00                     | 11.00                     | 6.00                           | 0.00                           |
| 5211                                              | Engineer/Architect/Landscape Architect S     | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5241                                              | Engineer                                     | 4.00                      | 6.00                      | 6.00                      | 2.00                           | 0.00                           |
| 5290                                              | Transit Planner IV                           | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5364                                              | Engineering Associate I                      | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5366                                              | Engineering Associate II                     | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5502                                              | Project Manager I                            | 0.00                      | 4.77                      | 5.00                      | 4.77                           | 0.23                           |
| 5506                                              | Project Manager III                          | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 7432                                              | Electrical Line Helper                       | 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                           |
| TEMPM                                             | Temporary - Miscellaneous                    | 0.02                      | 0.02                      | 0.02                      | 0.00                           | 0.00                           |
| <b>TOTAL PARKING &amp; TRAFFIC PERSONNEL FUND</b> |                                              | <b>27.02</b>              | <b>54.79</b>              | <b>55.02</b>              | <b>27.77</b>                   | <b>0.23</b>                    |
| <b>TOTAL SS EN TRANSPORTATION ENG SECTION</b>     |                                              | <b>96.77</b>              | <b>123.69</b>             | <b>123.88</b>             | <b>26.92</b>                   | <b>0.19</b>                    |
| Section: <b>SS FO FIELD OPERATION</b>             |                                              |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                   | <b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                           |                           |                           |                                |                                |
| 7242                                              | Painter Supervisor I                         | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 7346                                              | Painter                                      | 7.00                      | 0.00                      | 0.00                      | (7.00)                         | 0.00                           |



| Class                                              | Class Title                                  | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: <b>SS SUSTAINABLE STREETS</b>            |                                              |                           |                           |                           |                                |                                |
| Section: <b>SS FO FIELD OPERATION</b>              |                                              |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                    | <b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                           |                           |                           |                                |                                |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                              | <b>8.00</b>               | <b>0.00</b>               | <b>0.00</b>               | <b>(8.00)</b>                  | <b>0.00</b>                    |
| <b>5NAAAAAA</b>                                    | <b>PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                           |                           |                           |                                |                                |
| 1406                                               | Senior Clerk                                 | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1408                                               | Principal Clerk                              | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1823                                               | Senior Administrative Analyst                | 0.00                      | 0.77                      | 1.00                      | 0.77                           | 0.23                           |
| 1840                                               | Junior Management Assistant                  | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1842                                               | 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                           |
| 1936                                               | Senior Storekeeper                           | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5302                                               | Traffic Survey Technician                    | 5.00                      | 5.00                      | 5.00                      | 0.00                           | 0.00                           |
| 5303                                               | Supervisor, Traffic And Street Signs         | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 5306                                               | Traffic Sign Manager                         | 1.00                      | 1.00                      | 1.00                      | 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                           |
| 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                           |
| 9172                                               | Manager II, Municipal Transportation Age     | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9177                                               | Manager III, Municipal Transportation Ag     | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 9993M                                              | Attrition Savings - Miscellaneous            | (5.25)                    | (11.54)                   | (12.55)                   | (6.29)                         | (1.01)                         |
| TEMPM                                              | Temporary - Miscellaneous                    | 1.70                      | 1.63                      | 1.60                      | (0.07)                         | (0.03)                         |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                                              | <b>82.45</b>              | <b>85.86</b>              | <b>85.05</b>              | <b>3.41</b>                    | <b>(0.81)</b>                  |
| <b>5NAAAPSE</b>                                    | <b>PARKING &amp; TRAFFIC PERSONNEL FUND</b>  |                           |                           |                           |                                |                                |
| 1823                                               | Senior Administrative Analyst                | 0.00                      | 2.00                      | 2.00                      | 2.00                           | 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                           |



| Class                                                | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: <b>SS SUSTAINABLE STREETS</b>              |                                          |                           |                           |                           |                                |                                |
| Section: <b>SS FO FIELD OPERATION</b>                |                                          |                           |                           |                           |                                |                                |
| <b>5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND</b> |                                          |                           |                           |                           |                                |                                |
| 7346                                                 | Painter                                  | 16.00                     | 18.00                     | 18.00                     | 2.00                           | 0.00                           |
| 7457                                                 | Sign Worker                              | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| <b>TOTAL PARKING &amp; TRAFFIC PERSONNEL FUND</b>    |                                          | <b>21.00</b>              | <b>26.00</b>              | <b>26.00</b>              | <b>5.00</b>                    | <b>0.00</b>                    |
| <b>TOTAL SS FO FIELD OPERATION</b>                   |                                          | <b>111.45</b>             | <b>111.86</b>             | <b>111.05</b>             | <b>0.41</b>                    | <b>(0.81)</b>                  |
| Section: <b>SS LS LIVABLE STREETS</b>                |                                          |                           |                           |                           |                                |                                |
| <b>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                                          |                           |                           |                           |                                |                                |
| 1314                                                 | Public Relations Officer                 | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1406                                                 | Senior Clerk                             | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 1824                                                 | Principal Administrative Analyst         | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 1844                                                 | Senior Management Assistant              | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5241                                                 | Engineer                                 | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5290                                                 | Transit Planner IV                       | 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                           |
| 8214                                                 | Parking Control Officer                  | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9172                                                 | Manager II, Municipal Transportation Age | 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                           |
| 9993M                                                | Attrition Savings - Miscellaneous        | (1.69)                    | (1.99)                    | (2.12)                    | (0.30)                         | (0.13)                         |
| TEMPM                                                | Temporary - Miscellaneous                | 21.07                     | 20.24                     | 19.76                     | (0.83)                         | (0.48)                         |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>    |                                          | <b>29.38</b>              | <b>29.25</b>              | <b>28.64</b>              | <b>(0.13)</b>                  | <b>(0.61)</b>                  |
| <b>5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND</b> |                                          |                           |                           |                           |                                |                                |
| 5203                                                 | Assistant Engineer                       | 7.00                      | 7.00                      | 7.00                      | 0.00                           | 0.00                           |
| 5207                                                 | Associate Engineer                       | 5.00                      | 6.00                      | 6.00                      | 1.00                           | 0.00                           |
| 5211                                                 | Engineer/Architect/Landscape Architect S | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5241                                                 | Engineer                                 | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5277                                                 | Planner I                                | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 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                           |



# San Francisco Municipal Transportation Agency

## Position by Section

Fiscal Years 2017 and 2018

| Class                                                 | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: <b>SS SUSTAINABLE STREETS</b>               |                                          |                           |                           |                           |                                |                                |
| Section: <b>SS LS LIVABLE STREETS</b>                 |                                          |                           |                           |                           |                                |                                |
| <b>5NAAAPSF PARKING &amp; TRAFFIC PERSONNEL FUND</b>  |                                          |                           |                           |                           |                                |                                |
| 5289                                                  | Transit Planner III                      | 5.00                      | 8.00                      | 8.00                      | 3.00                           | 0.00                           |
| 5290                                                  | Transit Planner IV                       | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5362                                                  | Engineering Assistant                    | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5366                                                  | Engineering Associate II                 | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5504                                                  | Project Manager II                       | 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                           |
| 9180                                                  | Manager VI, Municipal Transportation Age | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| <b>TOTAL PARKING &amp; TRAFFIC PERSONNEL FUND</b>     |                                          | <b>27.00</b>              | <b>41.00</b>              | <b>41.00</b>              | <b>14.00</b>                   | <b>0.00</b>                    |
| <b>TOTAL SS LS LIVABLE STREETS</b>                    |                                          | <b>56.38</b>              | <b>70.25</b>              | <b>69.64</b>              | <b>13.87</b>                   | <b>(0.61)</b>                  |
| Section: <b>SS PK SFPARK</b>                          |                                          |                           |                           |                           |                                |                                |
| <b>5NAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>   |                                          |                           |                           |                           |                                |                                |
| 1822                                                  | Administrative Analyst                   | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 1823                                                  | Senior Administrative Analyst            | 4.00                      | 0.00                      | 0.00                      | (4.00)                         | 0.00                           |
| 1824                                                  | Principal Administrative Analyst         | 3.00                      | 0.00                      | 0.00                      | (3.00)                         | 0.00                           |
| 9179                                                  | Manager V, Municipal Transportation Agen | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| TEMPM                                                 | Temporary - Miscellaneous                | 4.41                      | 0.00                      | 0.00                      | (4.41)                         | 0.00                           |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>     |                                          | <b>13.41</b>              | <b>0.00</b>               | <b>0.00</b>               | <b>(13.41)</b>                 | <b>0.00</b>                    |
| <b>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b> |                                          |                           |                           |                           |                                |                                |
| 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                           |



| Class                                                           | Class Title                                         | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: <b>SS SUSTAINABLE STREETS</b>                         |                                                     |                           |                           |                           |                                |                                |
| Section: <b><u>SS PK SFPARK</u></b>                             |                                                     |                           |                           |                           |                                |                                |
| <b><u>5XOPFAAA</u></b>                                          | <b><u>OFF-STREET PARKING OPERATING-NON PROJ</u></b> |                           |                           |                           |                                |                                |
| 9182                                                            | Manager VIII, Municipal Transportation Agency       | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9183                                                            | Deputy Director I, Municipal Transportation Agency  | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| TEMPM                                                           | Temporary - Miscellaneous                           | 0.29                      | 4.52                      | 4.41                      | 4.23                           | (0.11)                         |
| <b>TOTAL OFF-STREET PARKING OPERATING-NON PROJ</b>              |                                                     | <b>8.29</b>               | <b>21.06</b>              | <b>21.41</b>              | <b>12.77</b>                   | <b>0.35</b>                    |
| TOTAL SS PK SFPARK                                              |                                                     | 21.70                     | 21.06                     | 21.41                     | (0.64)                         | 0.35                           |
| Section: <b><u>SS PP TRANSIT FARE INSPECTION</u></b>            |                                                     |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA</u></b>                                          | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                           |                                |                                |
| 1840                                                            | Junior Management Assistant                         | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1844                                                            | Senior Management Assistant                         | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 8121                                                            | Fare Inspections Supervisor/Investigator            | 10.00                     | 9.00                      | 9.00                      | (1.00)                         | 0.00                           |
| 9124                                                            | Senior Transit Information Clerk                    | 0.00                      | 2.00                      | 2.00                      | 2.00                           | 0.00                           |
| 9132                                                            | Transit Fare Inspector                              | 60.00                     | 54.00                     | 54.00                     | (6.00)                         | 0.00                           |
| 9174                                                            | Manager IV, Municipal Transportation Agency         | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 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                   | (33.62)                   | (46.35)                   | (48.71)                   | (12.73)                        | (2.36)                         |
| TEMPM                                                           | Temporary - Miscellaneous                           | 0.44                      | 0.42                      | 0.41                      | (0.02)                         | (0.01)                         |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>              |                                                     | <b>76.82</b>              | <b>50.07</b>              | <b>47.70</b>              | <b>(26.75)</b>                 | <b>(2.37)</b>                  |
| TOTAL SS PP TRANSIT FARE INSPECTION                             |                                                     | 76.82                     | 50.07                     | 47.70                     | (26.75)                        | (2.37)                         |
| Section: <b><u>SS SI SECURITY: INVESTIGATIONS &amp; ENF</u></b> |                                                     |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA</u></b>                                          | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                           |                                |                                |
| 1406                                                            | Senior Clerk                                        | 3.00                      | 2.00                      | 2.00                      | (1.00)                         | 0.00                           |
| 1410                                                            | Chief Clerk                                         | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 1842                                                            | Management Assistant                                | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 5288                                                            | Transit Planner II                                  | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |



# San Francisco Municipal Transportation Agency

## Position by Section

Fiscal Years 2017 and 2018

| Class                                                    | Class Title                                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------------|--------------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS                         |                                                        |                           |                           |                           |                                |                                |
| Section: <u>SS SI SECURITY: INVESTIGATIONS &amp; ENF</u> |                                                        |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                          | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>    |                           |                           |                           |                                |                                |
| 8602                                                     | Emergency Services Coordinator II                      | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9993M                                                    | Attrition Savings - Miscellaneous                      | (0.73)                    | (0.85)                    | (0.90)                    | (0.12)                         | (0.05)                         |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>       |                                                        | <b>4.27</b>               | <b>3.15</b>               | <b>3.10</b>               | <b>(1.12)</b>                  | <b>(0.05)</b>                  |
| <b>5MAAAOHF</b>                                          | <b><u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                           |                           |                           |                                |                                |
| 1824                                                     | Principal Administrative Analyst                       | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9174                                                     | Manager IV, Municipal Transportation Age               | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9993M                                                    | Attrition Savings - Miscellaneous                      | (0.50)                    | (0.50)                    | (0.50)                    | 0.00                           | 0.00                           |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>    |                                                        | <b>1.50</b>               | <b>0.50</b>               | <b>0.50</b>               | <b>(1.00)</b>                  | <b>0.00</b>                    |
| <b>TOTAL SS SI SECURITY; INVESTIGATIONS &amp; ENF</b>    |                                                        | <b>5.77</b>               | <b>3.65</b>               | <b>3.60</b>               | <b>(2.12)</b>                  | <b>(0.05)</b>                  |
| Section: <u>SS TP TRANSPORTATION PLANNING</u>            |                                                        |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                          | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>    |                           |                           |                           |                                |                                |
| 1314                                                     | Public Relations Officer                               | 0.00                      | 0.77                      | 1.00                      | 0.77                           | 0.23                           |
| 5283                                                     | Planner V                                              | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5288                                                     | Transit Planner II                                     | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5290                                                     | Transit Planner IV                                     | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 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                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9179                                                     | Manager V, Municipal Transportation Agen               | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| TEMPM                                                    | Temporary - Miscellaneous                              | 0.16                      | 0.15                      | 0.15                      | (0.01)                         | 0.00                           |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>       |                                                        | <b>2.16</b>               | <b>5.92</b>               | <b>6.15</b>               | <b>3.76</b>                    | <b>0.23</b>                    |
| <b>5MAAAPSF</b>                                          | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b>              |                           |                           |                           |                                |                                |
| 1446                                                     | 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                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 3630                                                     | Librarian I                                            | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5277                                                     | Planner I                                              | 0.00                      | 2.00                      | 2.00                      | 2.00                           | 0.00                           |
| 5283                                                     | Planner V                                              | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |



**SFMTA**  
Municipal  
Transportation  
Agency

San Francisco Municipal Transportation Agency

**Position by Section**

Fiscal Years 2017 and 2018

| Class                                       | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|---------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: SS SUSTAINABLE STREETS            |                                          |                           |                           |                           |                                |                                |
| Section: SS TP TRANSPORTATION PLANNING      |                                          |                           |                           |                           |                                |                                |
| <b>5MAAAPSE MUNI RAILWAY PERSONNEL FUND</b> |                                          |                           |                           |                           |                                |                                |
| 5288                                        | Transit Planner II                       | 6.00                      | 10.00                     | 10.00                     | 4.00                           | 0.00                           |
| 5289                                        | Transit Planner III                      | 5.00                      | 6.00                      | 6.00                      | 1.00                           | 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                           |
| 5502                                        | Project Manager I                        | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9172                                        | Manager II, Municipal Transportation Age | 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                           |
| 9180                                        | Manager VI, Municipal Transportation Age | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9181                                        | Manager VII, Municipal Transportation Ag | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9182                                        | Manager VIII, Municipal Transporation Ag | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| TEMPM                                       | Temporary - Miscellaneous                | 3.24                      | 3.11                      | 3.04                      | (0.13)                         | (0.07)                         |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>    |                                          | <b>28.24</b>              | <b>37.11</b>              | <b>37.04</b>              | <b>8.87</b>                    | <b>(0.07)</b>                  |
| TOTAL SS TP TRANSPORTATION PLANNING         |                                          | 30.40                     | 43.03                     | 43.19                     | 12.63                          | 0.16                           |
| TOTAL SS SUSTAINABLE STREETS                |                                          | 688.96                    | 708.25                    | 699.82                    | 19.29                          | (8.43)                         |

# Taxis & Accessible Services



## MISSION

Taxi Services' Mission is to protect public safety, enforce regulations fairly and transparently, provide a forum for stakeholder input, provide a positive customer experience for San Francisco taxi passengers, work toward the financial health and sustainability of all sectors of the San Francisco Taxi Industry, promote the San Francisco Taxi Industry to the public in order to increase the efficiency of the mode and to leverage the taxi mode of transportation in support of the SFMTA Strategic Plan goals of making transit, walking, bicycling, taxi, ridesharing and carsharing the preferred means of travel.

Taxi Services oversees every aspect of taxi regulation, from legislation to enforcement of motor vehicle for hire rules and regulations. Taxi Services also manages all permitting processes for drivers, medallion permit holders, companies and dispatch services. It also oversees fleet management, taxi complaints, special events, general industry customer service and grants that benefit the taxi industry.

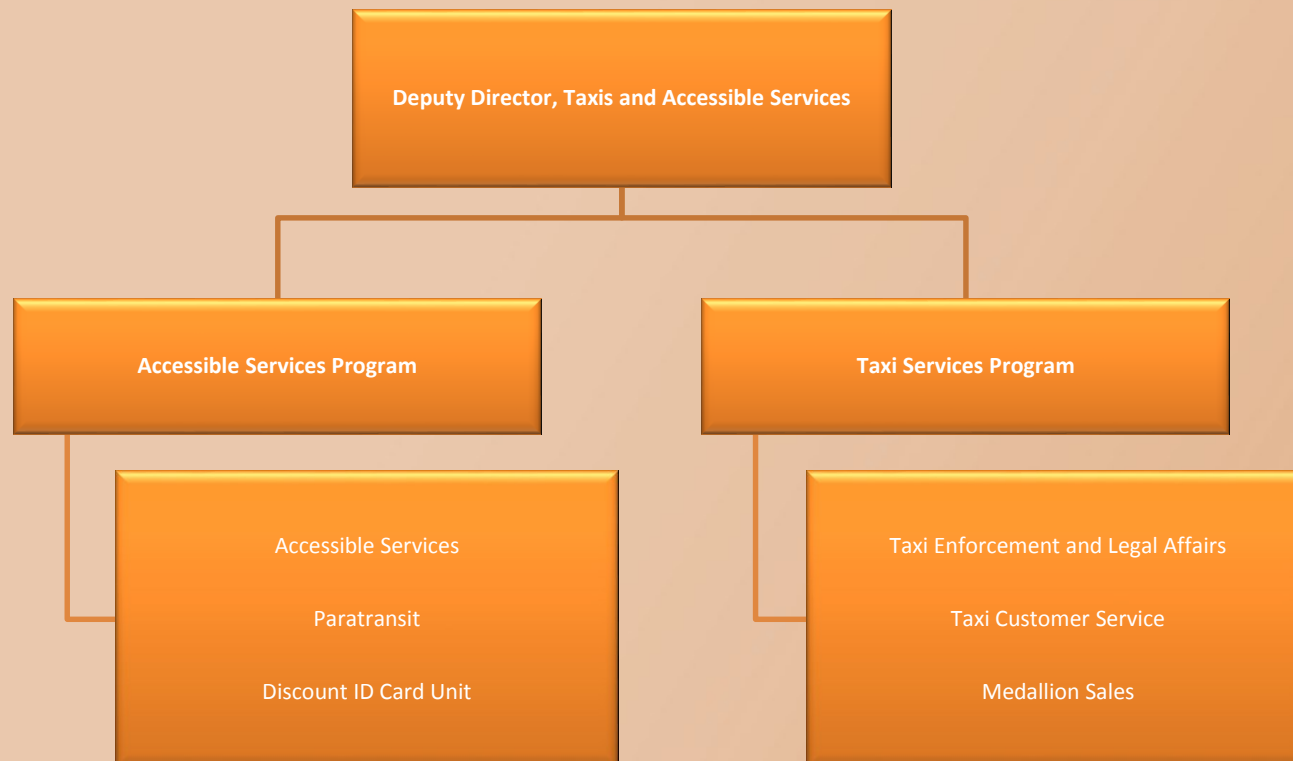
The Accessible Services Program is responsible for ensuring that SFMTA programs are accessible, user friendly, cost effective and ADA compliant for seniors and persons with disabilities. Accessible Services oversees the accessibility of Muni services, vehicles and facilities; the accessibility of pedestrian, bicycle, and parking projects; and the provision of door to door Paratransit services. In addition, Accessible Services provides technical assistance on accessibility for all SFMTA divisions, and manages the Discount ID RTC Clipper program to ensure that persons with disabilities and seniors have access to reduced transit fares.



# SFMTA

Municipal  
Transportation  
Agency

## Taxi & Accessible Services Division Organizational Chart





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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Title                     | 2016<br>Amended<br>Budget                           | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |               |             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------|-------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |                                                     |                           |                           |                                |                                |               |             |
| <b><u>5MAAAAAA</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                  | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                                |                                |               |             |
| <b>001</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>SALARIES</b>                  |                                                     |                           |                           |                                |                                |               |             |
| 001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PERMANENT SALARIES-MISC          | 903,058                                             | 982,864                   | 1,014,359                 | 79,806                         | 8.8%                           | 31,495        | 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.                                                                                      |                                  |                                                     |                           |                           |                                |                                |               |             |
| 009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PREMIUM PAY                      | 942                                                 | 942                       | 942                       | 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.                                                                                                                                                                                                 |                                  |                                                     |                           |                           |                                |                                |               |             |
| <b>TOTAL SALARIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  | <b>904,000</b>                                      | <b>983,806</b>            | <b>1,015,301</b>          | <b>79,806</b>                  | <b>8.8%</b>                    | <b>31,495</b> | <b>3.2%</b> |
| <b>013</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>MANDATORY FRINGE BENEFITS</b> |                                                     |                           |                           |                                |                                |               |             |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT                       | 166,324                                             | 177,270                   | 208,982                   | 10,946                         | 6.6%                           | 31,712        | 17.9%       |
| 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                  | 67,194                                              | 72,030                    | 74,507                    | 4,836                          | 7.2%                           | 2,477         | 3.4%        |
| 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<br>Amended<br>Budget                           | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |               |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------|--------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                                                                                                                                                                                                                                                                                                                                                                                             |                                  |                                                     |                           |                           |                                |                                |               |              |
| <b><u>5MAAAAAA</u></b>                                                                                                                                                                                                                                                                                                                                                                                                              |                                  | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                                |                                |               |              |
| <b>013</b>                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>MANDATORY FRINGE BENEFITS</b> |                                                     |                           |                           |                                |                                |               |              |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                 | HEALTH SERVICE                   | 117,312                                             | 128,352                   | 140,751                   | 11,040                         | 9.4%                           | 12,399        | 9.7%         |
| 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                  | 13,699                                              | 14,060                    | 14,765                    | 361                            | 2.6%                           | 705           | 5.0%         |
| 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           | 2,441                                               | 2,659                     | 2,742                     | 218                            | 8.9%                           | 83            | 3.1%         |
| 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            | 7,379                                               | 7,672                     | 8,025                     | 293                            | 4.0%                           | 353           | 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.                                                                                                                                       |                                  |                                                     |                           |                           |                                |                                |               |              |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                                                                                                                                                                                                                              |                                  | <b>374,349</b>                                      | <b>402,043</b>            | <b>449,772</b>            | <b>27,694</b>                  | <b>7.4%</b>                    | <b>47,729</b> | <b>11.9%</b> |
| <b>021</b>                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>NON PERSONNEL SERVICES</b>    |                                                     |                           |                           |                                |                                |               |              |
| 021                                                                                                                                                                                                                                                                                                                                                                                                                                 | TRAVEL                           | 1,481                                               | 15,000                    | 15,000                    | 13,519                         | 912.8%                         | 0             | 0.0%         |
| This appropriation funds travel expenses such as seminars and annual conferences for Accessible Services unit.                                                                                                                                                                                                                                                                                                                      |                                  |                                                     |                           |                           |                                |                                |               |              |
| 022                                                                                                                                                                                                                                                                                                                                                                                                                                 | TRAINING                         | 494                                                 | 5,000                     | 5,000                     | 4,506                          | 912.1%                         | 0             | 0.0%         |
| This appropriation funds conference registration fees and other training expenses for Accessible Services unit.                                                                                                                                                                                                                                                                                                                     |                                  |                                                     |                           |                           |                                |                                |               |              |



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

| Object                                                                                                                                                                                                              | Object Title                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                                                                                                                                                                             |                                       |                           |                           |                           |                                |                                |
| <b>5MAAAAAA      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                   |                                       |                           |                           |                           |                                |                                |
| <b>021</b>                                                                                                                                                                                                          | <b>NON PERSONNEL SERVICES</b>         |                           |                           |                           |                                |                                |
| 023                                                                                                                                                                                                                 | EMPLOYEE EXPENSES                     | 0                         | 289                       | 289                       | 289    100.0%                  | 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                       | 0                         | 1,000                     | 1,000                     | 1,000    100.0%                | 0    0.0%                      |
| This line item covers membership fees for professional organizations.                                                                                                                                               |                                       |                           |                           |                           |                                |                                |
| 026                                                                                                                                                                                                                 | COURT FEES AND OTHER COMPENSATION     | 4,292                     | 4,292                     | 4,292                     | 0    0.0%                      | 0    0.0%                      |
| This line item funds court related fees such as payment to arbitrators and court interpreters.                                                                                                                      |                                       |                           |                           |                           |                                |                                |
| 027                                                                                                                                                                                                                 | PROFESSIONAL & SPECIALIZED SERVICES   | 20,770,762                | 25,900,721                | 25,315,367                | 5,129,959    24.7%             | (585,354)    -2.3%             |
| This budget funds the professional and specialized services for Paratransit Broker contract. It also funds Regional Transit Discount Card Program in Accessible Services unit.                                      |                                       |                           |                           |                           |                                |                                |
| 030                                                                                                                                                                                                                 | RENTS & LEASES-BUILDINGS & STRUCTURES | 32,452                    | 800                       | 800                       | (31,652)    -97.5%             | 0    0.0%                      |
| This allocation covers facility rental cost for Accessible Services Unit.                                                                                                                                           |                                       |                           |                           |                           |                                |                                |
| 035                                                                                                                                                                                                                 | OTHER CURRENT EXPENSES                | 1,266                     | 21,186                    | 21,186                    | 19,920    1573.5%              | 0    0.0%                      |
| This allocation funds miscellaneous expenses such as printing and graphics, software licensing fees, advertising, freight and delivery, and postage and subscriptions.                                              |                                       |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                 |                                       | <b>20,810,747</b>         | <b>25,948,288</b>         | <b>25,362,934</b>         | <b>5,137,541    24.7%</b>      | <b>(585,354)    -2.3%</b>      |
| <b>040</b>                                                                                                                                                                                                          | <b>MATERIALS &amp; SUPPLIES</b>       |                           |                           |                           |                                |                                |
| 047                                                                                                                                                                                                                 | FUELS AND LUBRICANTS                  | 193,217                   | 123,553                   | 123,553                   | (69,664)    -36.1%             | 0    0.0%                      |
| This line item funds fuels and lubricants for paratransit services.                                                                                                                                                 |                                       |                           |                           |                           |                                |                                |
| 049                                                                                                                                                                                                                 | OTHER MATERIALS & SUPPLIES            | 2,353                     | 11,127                    | 11,127                    | 8,774    372.9%                | 0    0.0%                      |
| The allocation funds purchases of office supplies, data processing supplies, forms, and minor furnishings.                                                                                                          |                                       |                           |                           |                           |                                |                                |



San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                                                                                                                                                                                                                                                                                                                                                       |                                         |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA</u>      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                                                                                                                      |                                         |                           |                           |                           |                                |                                |
| <b>040</b>                                                                                                                                                                                                                                                                                                                                                                                    | <b>MATERIALS &amp; SUPPLIES</b>         |                           |                           |                           |                                |                                |
| 04A                                                                                                                                                                                                                                                                                                                                                                                           | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 1,436                     | 1,436                     | 1,436                     | 0                              | 0.0%                           |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                                                                                                                                                                                                                            |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                                                                                                                                                         |                                         | <b>197,006</b>            | <b>136,116</b>            | <b>136,116</b>            | <b>(60,890)</b>                | <b>-30.9%</b>                  |
| <b>086</b>                                                                                                                                                                                                                                                                                                                                                                                    | <b>EXPENDITURE RECOVERY</b>             |                           |                           |                           |                                |                                |
| 086                                                                                                                                                                                                                                                                                                                                                                                           | EXPEND RECOVERY FOR SVCS TO AAO FUNDS   | (723,894)                 | (723,894)                 | (723,894)                 | 0                              | 0.0%                           |
| This appropriation is a work order recovery from Department of Human Services. It funds paratransit services for disabled, ADA eligible, group van, shopping trips, taxi services and persons attending community based Adult Day Health Care programs in San Francisco. Services are provided through SFMTA's paratransit broker contract.                                                   |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL EXPENDITURE RECOVERY</b>                                                                                                                                                                                                                                                                                                                                                             |                                         | <b>(723,894)</b>          | <b>(723,894)</b>          | <b>(723,894)</b>          | <b>0</b>                       | <b>0.0%</b>                    |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                                                                                                                            |                                         | <b>21,562,208</b>         | <b>26,746,359</b>         | <b>26,240,229</b>         | <b>5,184,151</b>               | <b>24.0%</b>                   |
| <b><u>5OAAAAAA</u>      <u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                                                                                                                   |                                         |                           |                           |                           |                                |                                |
| <b>001</b>                                                                                                                                                                                                                                                                                                                                                                                    | <b>SALARIES</b>                         |                           |                           |                           |                                |                                |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC                 | 1,500,063                 | 1,602,184                 | 1,596,043                 | 102,121                        | 6.8%                           |
| 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                      | 79,729                    | 221,070                   | 221,070                   | 141,341                        | 177.3%                         |
| Temp salaries address short term and temporary staffing needs. This allocation funds temporary positions in Taxi unit.                                                                                                                                                                                                                                                                        |                                         |                           |                           |                           |                                |                                |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Title                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------------|--------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |                           |                           |                           |                                |                                |                |              |
| <b><u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                    |                                  |                           |                           |                           |                                |                                |                |              |
| <b>001</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>SALARIES</b>                  |                           |                           |                           |                                |                                |                |              |
| 009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | PREMIUM PAY                      | 719                       | 719                       | 719                       | 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.                                                                                                                                                                                                 |                                  |                           |                           |                           |                                |                                |                |              |
| <b>TOTAL SALARIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                  | <b>1,580,511</b>          | <b>1,823,973</b>          | <b>1,817,832</b>          | <b>243,462</b>                 | <b>15.4%</b>                   | <b>(6,141)</b> | <b>-0.3%</b> |
| <b>013</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>MANDATORY FRINGE BENEFITS</b> |                           |                           |                           |                                |                                |                |              |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT                       | 277,764                   | 289,837                   | 328,747                   | 12,073                         | 4.3%                           | 38,910         | 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                  | 115,631                   | 131,866                   | 131,506                   | 16,235                         | 14.0%                          | (360)          | -0.3%        |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                                  |                           |                           |                           |                                |                                |                |              |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HEALTH SERVICE                   | 250,246                   | 268,600                   | 285,700                   | 18,354                         | 7.3%                           | 17,100         | 6.4%         |
| 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                  | 22,513                    | 21,411                    | 21,504                    | (1,102)                        | -4.9%                          | 93             | 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.                                                                                                                         |                                  |                           |                           |                           |                                |                                |                |              |



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

| Object                                                                                                                                                                                                                                                                                        | Object Title                      | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                                                                                                                                                                                                                                                       |                                   |                           |                           |                           |                                |                                |
| <b><u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                               |                                   |                           |                           |                           |                                |                                |
| <b>013</b>                                                                                                                                                                                                                                                                                    | <b>MANDATORY FRINGE BENEFITS</b>  |                           |                           |                           |                                |                                |
| 017                                                                                                                                                                                                                                                                                           | UNEMPLOYMENT INSURANCE            | 4,266                     | 4,924                     | 4,908                     | 658 15.4%                      | (16) -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             | 13,666                    | 18,180                    | 18,833                    | 4,514 33.0%                    | 653 3.6%                       |
| 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. |                                   |                           |                           |                           |                                |                                |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                                                                                        |                                   | <b>684,086</b>            | <b>734,818</b>            | <b>791,198</b>            | <b>50,732 7.4%</b>             | <b>56,380 7.7%</b>             |
| <b>020</b>                                                                                                                                                                                                                                                                                    | <b>OVERHEAD</b>                   |                           |                           |                           |                                |                                |
| 020                                                                                                                                                                                                                                                                                           | OVERHEAD                          | 812,816                   | 1,011,608                 | 1,035,496                 | 198,792 24.5%                  | 23,888 2.4%                    |
| This appropriation represents a portion of the SFMTA department overhead cost allocated to this sub-fund. It also includes City wide indirect cost allocation (COWCAP).                                                                                                                       |                                   |                           |                           |                           |                                |                                |
| <b>TOTAL OVERHEAD</b>                                                                                                                                                                                                                                                                         |                                   | <b>812,816</b>            | <b>1,011,608</b>          | <b>1,035,496</b>          | <b>198,792 24.5%</b>           | <b>23,888 2.4%</b>             |
| <b>021</b>                                                                                                                                                                                                                                                                                    | <b>NON PERSONNEL SERVICES</b>     |                           |                           |                           |                                |                                |
| 021                                                                                                                                                                                                                                                                                           | TRAVEL                            | 5,500                     | 11,500                    | 11,500                    | 6,000 109.1%                   | 0 0.0%                         |
| This appropriation funds travel expenses such as seminars, annual conferences and conventions for staff in Taxi unit.                                                                                                                                                                         |                                   |                           |                           |                           |                                |                                |
| 022                                                                                                                                                                                                                                                                                           | TRAINING                          | 4,000                     | 0                         | 0                         | (4,000) -100.0%                | 0 0.0%                         |
| This line item has been consolidated with other expenditure categories in FY 2017 and FY 2018.                                                                                                                                                                                                |                                   |                           |                           |                           |                                |                                |
| 024                                                                                                                                                                                                                                                                                           | MEMBERSHIP FEES                   | 2,000                     | 6,700                     | 6,700                     | 4,700 235.0%                   | 0 0.0%                         |
| This appropriation funds membership dues for professional organizations.                                                                                                                                                                                                                      |                                   |                           |                           |                           |                                |                                |
| 026                                                                                                                                                                                                                                                                                           | COURT FEES AND OTHER COMPENSATION | 24,365                    | 0                         | 0                         | (24,365) -100.0%               | 0 0.0%                         |
| This line item has been consolidated with other expenditure categories in FY 2017 and FY 2018.                                                                                                                                                                                                |                                   |                           |                           |                           |                                |                                |



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

| Object                                                                                                                                                                                                                                                                                 | Object Title                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                                                                                                                                                                                                                                                |                                       |                           |                           |                           |                                |                                |
| <b><u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                        |                                       |                           |                           |                           |                                |                                |
| <b>021</b>                                                                                                                                                                                                                                                                             | <b>NON PERSONNEL SERVICES</b>         |                           |                           |                           |                                |                                |
| 027                                                                                                                                                                                                                                                                                    | PROFESSIONAL & SPECIALIZED SERVICES   | 1,170,400                 | 1,210,400                 | 1,210,400                 | 40,000 3.4%                    | 0 0.0%                         |
| This budget funds professional, consulting, and specialized services for Taxi unit including Taxi Driver Drug and Alcohol Testing program and taxi driver criminal background check, services related to ADA compliance, taxi driver etiquette training, and Commuter Shuttle Program. |                                       |                           |                           |                           |                                |                                |
| 030                                                                                                                                                                                                                                                                                    | RENTS & LEASES-BUILDINGS & STRUCTURES | 0                         | 4,000                     | 4,000                     | 4,000 100.0%                   | 0 0.0%                         |
| This appropriation funds facility rental cost for Taxi unit.                                                                                                                                                                                                                           |                                       |                           |                           |                           |                                |                                |
| 031                                                                                                                                                                                                                                                                                    | RENTS & LEASES-EQUIPMENT              | 4,744                     | 0                         | 0                         | (4,744) -100.0%                | 0 0.0%                         |
| This line item has been consolidated with other expenditure categories in FY 2017 and FY 2018.                                                                                                                                                                                         |                                       |                           |                           |                           |                                |                                |
| 035                                                                                                                                                                                                                                                                                    | OTHER CURRENT EXPENSES                | 149,406                   | 70,763                    | 70,763                    | (78,643) -52.6%                | 0 0.0%                         |
| This allocation funds miscellaneous expenses such as printing and graphics, software licensing fees, advertising, freight and delivery, postage and subscriptions, and bank and credit card processing fees.                                                                           |                                       |                           |                           |                           |                                |                                |
| 051                                                                                                                                                                                                                                                                                    | INSURANCE                             | 77,951                    | 77,951                    | 77,951                    | 0 0.0%                         | 0 0.0%                         |
| This appropriation funds worker's compensation claims from employees budgeted under this organizational area.                                                                                                                                                                          |                                       |                           |                           |                           |                                |                                |
| 052                                                                                                                                                                                                                                                                                    | TAXES; LICENSES & PERMITS             | 11,961                    | 11,961                    | 11,961                    | 0 0.0%                         | 0 0.0%                         |
| This line item funds Taxi zone painting and processing fees.                                                                                                                                                                                                                           |                                       |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                                                    |                                       | <b>1,450,327</b>          | <b>1,393,275</b>          | <b>1,393,275</b>          | <b>(57,052) -3.9%</b>          | <b>0 0.0%</b>                  |
| <b>040</b>                                                                                                                                                                                                                                                                             | <b>MATERIALS &amp; SUPPLIES</b>       |                           |                           |                           |                                |                                |
| 040                                                                                                                                                                                                                                                                                    | MATERIALS & SUPPLIES BUDGET ONLY      | 102,000                   | 40,307                    | 40,307                    | (61,693) -60.5%                | 0 0.0%                         |
| This line item funds purchases of materials and supplies.                                                                                                                                                                                                                              |                                       |                           |                           |                           |                                |                                |



**SFMTA**  
Municipal  
Transportation  
Agency

San Francisco Municipal Transportation Agency

**Expenditure By Sub-Fund With Narratives**

Fiscal Years 2017 and 2018

| Object                                                                                                                                                                             | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                                                                                                                                            |                                         |                           |                           |                           |                                |                                |
| <b><u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                    |                                         |                           |                           |                           |                                |                                |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                |                                         |                           |                           |                           |                                |                                |
| 042                                                                                                                                                                                | BUILDING & CONSTRUCTION SUPPLIES        | 368                       | 0                         | 0                         | (368) -100.0%                  | 0 0.0%                         |
| This line item has been consolidated with other expenditure categories in FY 2017 and FY 2018.                                                                                     |                                         |                           |                           |                           |                                |                                |
| 045                                                                                                                                                                                | SAFETY                                  | 730                       | 0                         | 0                         | (730) -100.0%                  | 0 0.0%                         |
| This line item has been consolidated with other expenditure categories in FY 2017 and FY 2018.                                                                                     |                                         |                           |                           |                           |                                |                                |
| 046                                                                                                                                                                                | FOOD                                    | 0                         | 5,000                     | 5,000                     | 5,000 100.0%                   | 0 0.0%                         |
| This line item is budged for Taxi unit for event catering services.                                                                                                                |                                         |                           |                           |                           |                                |                                |
| 049                                                                                                                                                                                | OTHER MATERIALS & SUPPLIES              | 28,347                    | 59,682                    | 59,682                    | 31,335 110.5%                  | 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) | 4,355                     | 4,355                     | 4,355                     | 0 0.0%                         | 0 0.0%                         |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                 |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                              |                                         | <b>135,800</b>            | <b>109,344</b>            | <b>109,344</b>            | <b>(26,456) -19.5%</b>         | <b>0 0.0%</b>                  |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Object Title                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                  |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|------------------|--------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |                           |                           |                           |                                |                                |                  |              |
| <b>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                                                                                                                                                                                               |                                       |                           |                           |                           |                                |                                |                  |              |
| <b>081 SERVICES OF OTHER DEPTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       |                           |                           |                           |                                |                                |                  |              |
| 081                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SERVICES OF OTHER DEPTS (AAO FUNDS)   | 713,456                   | 713,840                   | 716,381                   | 384                            | 0.1%                           | 2,541            | 0.4%         |
| This appropriation funds services performed by the following City departments:                                                                                                                                                                                                                                                                                                                                                                                         |                                       |                           |                           |                           |                                |                                |                  |              |
| (1) \$12,584 in FY 2017 and \$12,768 in FY 2018 to the Controller's Office Internal Audits for required annual or intermittent audits performed on Taxi & Accessible Services Division's programs and projects - 081C4.                                                                                                                                                                                                                                                |                                       |                           |                           |                           |                                |                                |                  |              |
| (2) \$9,339 in FY 2017 and FY 2018 to the Department of Technology - 081CI. This line item funds services and products that are categorized as infrastructure or infrastructure-related by the Department of Technology. 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 expenses. |                                       |                           |                           |                           |                                |                                |                  |              |
| (3) \$300,000 in FY 2017 and FY 2018 to the City Attorney's Office for legal services provided by the City Attorney's Office including handling all internal and external lawsuits, claims, investigation, and court settlement - 081CT.                                                                                                                                                                                                                               |                                       |                           |                           |                           |                                |                                |                  |              |
| (4) \$3,000 in FY 2017 and FY 2018 to the Department of Technology for charges on data line, land line, cellular, pager usage, electric circuits, and other pass-through telephone costs - 081ET.                                                                                                                                                                                                                                                                      |                                       |                           |                           |                           |                                |                                |                  |              |
| (5) \$36 in FY 2017 and \$37 in FY 2018 to Central Shops for vehicle maintenance service - 081PA.                                                                                                                                                                                                                                                                                                                                                                      |                                       |                           |                           |                           |                                |                                |                  |              |
| (6) \$3,548 in FY 2017 and FY 2018 to the Purchasing Fleet Management Division for vehicle leasing program - 081PE.                                                                                                                                                                                                                                                                                                                                                    |                                       |                           |                           |                           |                                |                                |                  |              |
| (7) \$299 in FY 2017 and FY 2018 to Central Shops for fuel purchases - 081PF.                                                                                                                                                                                                                                                                                                                                                                                          |                                       |                           |                           |                           |                                |                                |                  |              |
| (8) \$1,017 in FY 2017 and FY 2018 to City Reproduction and Mail Services for mail delivery service - 081PM.                                                                                                                                                                                                                                                                                                                                                           |                                       |                           |                           |                           |                                |                                |                  |              |
| (9) \$5,083 in FY 2017 and FY 2018 to City Reproduction and Mail Services for printing services - 081PR.                                                                                                                                                                                                                                                                                                                                                               |                                       |                           |                           |                           |                                |                                |                  |              |
| (10) \$300,000 in FY 2017 and FY 2018 to the Police Department for taxi enforcement services - 081PX.                                                                                                                                                                                                                                                                                                                                                                  |                                       |                           |                           |                           |                                |                                |                  |              |
| (11) \$78,934 in FY 2017 and \$81,290 in FY 2018 to the Real Estate Department for office rental cost allocated to this sub-fund - 081RR.                                                                                                                                                                                                                                                                                                                              |                                       |                           |                           |                           |                                |                                |                  |              |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                       | <b>713,456</b>            | <b>713,840</b>            | <b>716,381</b>            | <b>384</b>                     | <b>0.1%</b>                    | <b>2,541</b>     | <b>0.4%</b>  |
| <b>086 EXPENDITURE RECOVERY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |                           |                           |                           |                                |                                |                  |              |
| 086                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (40,000)                  | (40,000)                  | (40,000)                  | 0                              | 0.0%                           | 0                | 0.0%         |
| This expenditure recovery budget represents services provided by SFMTA Taxi unit to San Francisco Airport for training their taxi investigators (086AC).                                                                                                                                                                                                                                                                                                               |                                       |                           |                           |                           |                                |                                |                  |              |
| <b>TOTAL EXPENDITURE RECOVERY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                       | <b>(40,000)</b>           | <b>(40,000)</b>           | <b>(40,000)</b>           | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>         | <b>0.0%</b>  |
| <b>TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                                                                                                                                                                                                  |                                       | <b>5,336,996</b>          | <b>5,746,858</b>          | <b>5,823,526</b>          | <b>409,862</b>                 | <b>7.7%</b>                    | <b>76,668</b>    | <b>1.3%</b>  |
| <b>TOTAL TZ TAXI &amp; ACCESSIBLE SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                         |                                       | <b>26,899,204</b>         | <b>32,493,217</b>         | <b>32,063,755</b>         | <b>5,594,013</b>               | <b>20.8%</b>                   | <b>(429,462)</b> | <b>-1.3%</b> |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject                                                    | Subobject Title                      | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: TZ TAXI &amp; ACCESSIBLE SERVICES</b>           |                                      |                           |                           |                           |                                |                                |
| <b>Section: TZ ACCESSIBLE SERVICES</b>                       |                                      |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                      |                           |                           |                           |                                |                                |
| 00101                                                        | MISC-REGULAR                         | 903,058                   | 982,864                   | 1,014,359                 | 79,806                         | 31,495                         |
| <b>Object 001</b>                                            | <b>PERMANENT SALARIES-MISC</b>       | <b>903,058</b>            | <b>982,864</b>            | <b>1,014,359</b>          | <b>79,806</b>                  | <b>31,495</b>                  |
| 00901                                                        | PREMIUM PAY - MISC                   | 942                       | 942                       | 942                       | 0                              | 0                              |
| <b>Object 009</b>                                            | <b>PREMIUM PAY</b>                   | <b>942</b>                | <b>942</b>                | <b>942</b>                | <b>0</b>                       | <b>0</b>                       |
| 01301                                                        | RETIRE CITY MISC                     | 166,324                   | 177,270                   | 208,982                   | 10,946                         | 31,712                         |
| <b>Object 013</b>                                            | <b>RETIREMENT</b>                    | <b>166,324</b>            | <b>177,270</b>            | <b>208,982</b>            | <b>10,946</b>                  | <b>31,712</b>                  |
| 01401                                                        | SOCIAL SECURITY (OASDI & HI)         | 54,085                    | 57,764                    | 59,784                    | 3,679                          | 2,020                          |
| 01402                                                        | SOCIAL SECURITY - MEDICARE (HI ONLY) | 13,109                    | 14,266                    | 14,723                    | 1,157                          | 457                            |
| <b>Object 014</b>                                            | <b>SOCIAL SECURITY</b>               | <b>67,194</b>             | <b>72,030</b>             | <b>74,507</b>             | <b>4,836</b>                   | <b>2,477</b>                   |
| 01501                                                        | HEALTH SERVICE-CITY MATCH            | 33,247                    | 37,095                    | 40,886                    | 3,848                          | 3,791                          |
| 01571                                                        | DEPENDENT COVERAGE-MISCELLANEOUS     | 84,065                    | 91,257                    | 99,865                    | 7,192                          | 8,608                          |
| <b>Object 015</b>                                            | <b>HEALTH SERVICE</b>                | <b>117,312</b>            | <b>128,352</b>            | <b>140,751</b>            | <b>11,040</b>                  | <b>12,399</b>                  |
| 01601                                                        | DENTAL COVERAGE                      | 13,699                    | 14,060                    | 14,765                    | 361                            | 705                            |
| <b>Object 016</b>                                            | <b>DENTAL COVERAGE</b>               | <b>13,699</b>             | <b>14,060</b>             | <b>14,765</b>             | <b>361</b>                     | <b>705</b>                     |
| 01701                                                        | UNEMPLOYMENT INSURANCE               | 2,441                     | 2,659                     | 2,742                     | 218                            | 83                             |
| <b>Object 017</b>                                            | <b>UNEMPLOYMENT INSURANCE</b>        | <b>2,441</b>              | <b>2,659</b>              | <b>2,742</b>              | <b>218</b>                     | <b>83</b>                      |
| 01911                                                        | FLEXIBLE BENEFIT PACKAGE             | 4,577                     | 4,628                     | 4,854                     | 51                             | 226                            |
| 01912                                                        | LONG TERM DISABILITY INSURANCE       | 2,802                     | 3,044                     | 3,171                     | 242                            | 127                            |
| <b>Object 019</b>                                            | <b>OTHER FRINGE BENEFITS</b>         | <b>7,379</b>              | <b>7,672</b>              | <b>8,025</b>              | <b>293</b>                     | <b>353</b>                     |
| 02102                                                        | TRAVEL COSTS PAID TO VENDORS         | 584                       | 5,000                     | 5,000                     | 4,416                          | 0                              |
| 02105                                                        | NON-AIR TRAVEL - EMPLOYEES           | 897                       | 10,000                    | 10,000                    | 9,103                          | 0                              |
| <b>Object 021</b>                                            | <b>TRAVEL</b>                        | <b>1,481</b>              | <b>15,000</b>             | <b>15,000</b>             | <b>13,519</b>                  | <b>0</b>                       |
| 02202                                                        | TRAINING COSTS PAID TO VENDORS       | 494                       | 5,000                     | 5,000                     | 4,506                          | 0                              |
| <b>Object 022</b>                                            | <b>TRAINING</b>                      | <b>494</b>                | <b>5,000</b>              | <b>5,000</b>              | <b>4,506</b>                   | <b>0</b>                       |
| 02301                                                        | AUTO MILEAGE                         | 0                         | 289                       | 289                       | 289                            | 0                              |
| <b>Object 023</b>                                            | <b>EMPLOYEE EXPENSES</b>             | <b>0</b>                  | <b>289</b>                | <b>289</b>                | <b>289</b>                     | <b>0</b>                       |



| Subobject                                             | Subobject Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |       |
|-------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|-------|
| Division: TZ TAXI & ACCESSIBLE SERVICES               |                                        |                           |                           |                           |                                |                                |           |       |
| Section: TZ ACCESSIBLE SERVICES                       |                                        |                           |                           |                           |                                |                                |           |       |
| <u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                        |                           |                           |                           |                                |                                |           |       |
| 02401                                                 | MEMBERSHIP FEES                        | 0                         | 1,000                     | 1,000                     | 1,000                          | 100.0%                         | 0         | 0.0%  |
| Object 024                                            | MEMBERSHIP FEES                        | 0                         | 1,000                     | 1,000                     | 1,000                          | 100.0%                         | 0         | 0.0%  |
| 02661                                                 | INTERPRETERS                           | 4,292                     | 4,292                     | 4,292                     | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 026                                            | COURT FEES AND OTHER COMPENSATION      | 4,292                     | 4,292                     | 4,292                     | 0                              | 0.0%                           | 0         | 0.0%  |
| 02799                                                 | OTHER PROFESSIONAL SERVICES            | 20,770,762                | 25,900,721                | 25,315,367                | 5,129,959                      | 24.7%                          | (585,354) | -2.3% |
| Object 027                                            | PROFESSIONAL & SPECIALIZED SERVICES    | 20,770,762                | 25,900,721                | 25,315,367                | 5,129,959                      | 24.7%                          | (585,354) | -2.3% |
| 03011                                                 | PROPERTY RENT                          | 32,452                    | 800                       | 800                       | (31,652)                       | -97.5%                         | 0         | 0.0%  |
| Object 030                                            | RENTS & LEASES-BUILDINGS & STRUCTURES  | 32,452                    | 800                       | 800                       | (31,652)                       | -97.5%                         | 0         | 0.0%  |
| 03552                                                 | PRINTING                               | 0                         | 15,000                    | 15,000                    | 15,000                         | 100.0%                         | 0         | 0.0%  |
| 03596                                                 | SOFTWARE LICENSING FEES                | 320                       | 5,240                     | 5,240                     | 4,920                          | 1537.5%                        | 0         | 0.0%  |
| 03599                                                 | OTHER CURRENT EXPENSES                 | 946                       | 946                       | 946                       | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 035                                            | OTHER CURRENT EXPENSES                 | 1,266                     | 21,186                    | 21,186                    | 19,920                         | 1573.5%                        | 0         | 0.0%  |
| 04799                                                 | FUELS & LUBRICANTS                     | 193,217                   | 123,553                   | 123,553                   | (69,664)                       | -36.1%                         | 0         | 0.0%  |
| Object 047                                            | FUELS AND LUBRICANTS                   | 193,217                   | 123,553                   | 123,553                   | (69,664)                       | -36.1%                         | 0         | 0.0%  |
| 04921                                                 | DATA PROCESSING SUPPLIES               | 0                         | 3,501                     | 3,501                     | 3,501                          | 100.0%                         | 0         | 0.0%  |
| 04941                                                 | MINOR FURNISHINGS                      | 1,815                     | 4,588                     | 4,588                     | 2,773                          | 152.8%                         | 0         | 0.0%  |
| 04951                                                 | OTHER OFFICE SUPPLIES                  | 538                       | 538                       | 538                       | 0                              | 0.0%                           | 0         | 0.0%  |
| 04999                                                 | OTHER MATERIALS & SUPPLIES             | 0                         | 2,500                     | 2,500                     | 2,500                          | 100.0%                         | 0         | 0.0%  |
| Object 049                                            | OTHER MATERIALS & SUPPLIES             | 2,353                     | 11,127                    | 11,127                    | 8,774                          | 372.9%                         | 0         | 0.0%  |
| 04A01                                                 | EQUIPMENT (5K OR LESS-CONTROLLED ASSET | 1,436                     | 1,436                     | 1,436                     | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 04A                                            | EQUIPMENT (5K OR LESS-CONTROLLED ASSET | 1,436                     | 1,436                     | 1,436                     | 0                              | 0.0%                           | 0         | 0.0%  |
| 086SS                                                 | EXP REC FR HUMAN SERVICES (AAO)        | (723,894)                 | (723,894)                 | (723,894)                 | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 086                                            | EXPEND RECOVERY FOR SVCS TO AAO FUNDS  | (723,894)                 | (723,894)                 | (723,894)                 | 0                              | 0.0%                           | 0         | 0.0%  |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD           |                                        | 21,562,208                | 26,746,359                | 26,240,229                | 5,184,151                      | 24.0%                          | (506,130) | -1.9% |
| TOTAL TZ ACCESSIBLE SERVICES                          |                                        | 21,562,208                | 26,746,359                | 26,240,229                | 5,184,151                      | 24.0%                          | (506,130) | -1.9% |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject       | Subobject Title                                 | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 |        | 2018<br>Compared<br>to<br>2017 |       |
|-----------------|-------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------|--------------------------------|-------|
| Division:       | TZ TAXI & ACCESSIBLE SERVICES                   |                           |                           |                           |                                |        |                                |       |
| Section:        | TZ TAXI REGULATION & POLICY                     |                           |                           |                           |                                |        |                                |       |
| <u>50AAAAAA</u> | <u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u> |                           |                           |                           |                                |        |                                |       |
| 00101           | MISC-REGULAR                                    | 1,500,063                 | 1,602,184                 | 1,596,043                 | 102,121                        | 6.8%   | (6,141)                        | -0.4% |
| Object 001      | PERMANENT SALARIES-MISC                         | 1,500,063                 | 1,602,184                 | 1,596,043                 | 102,121                        | 6.8%   | (6,141)                        | -0.4% |
| 00501           | TEMP-REGULAR-MISC                               | 79,729                    | 221,070                   | 221,070                   | 141,341                        | 177.3% | 0                              | 0.0%  |
| Object 005      | TEMP SALARIES-MISC                              | 79,729                    | 221,070                   | 221,070                   | 141,341                        | 177.3% | 0                              | 0.0%  |
| 00901           | PREMIUM PAY - MISC                              | 719                       | 719                       | 719                       | 0                              | 0.0%   | 0                              | 0.0%  |
| Object 009      | PREMIUM PAY                                     | 719                       | 719                       | 719                       | 0                              | 0.0%   | 0                              | 0.0%  |
| 01301           | RETIRE CITY MISC                                | 277,764                   | 289,837                   | 328,747                   | 12,073                         | 4.3%   | 38,910                         | 13.4% |
| Object 013      | RETIREMENT                                      | 277,764                   | 289,837                   | 328,747                   | 12,073                         | 4.3%   | 38,910                         | 13.4% |
| 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% |
| Object 014      | SOCIAL SECURITY                                 | 115,631                   | 131,866                   | 131,506                   | 16,235                         | 14.0%  | (360)                          | -0.3% |
| 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%  |
| Object 015      | HEALTH SERVICE                                  | 250,246                   | 268,600                   | 285,700                   | 18,354                         | 7.3%   | 17,100                         | 6.4%  |
| 01601           | DENTAL COVERAGE                                 | 22,513                    | 21,411                    | 21,504                    | (1,102)                        | -4.9%  | 93                             | 0.4%  |
| Object 016      | DENTAL COVERAGE                                 | 22,513                    | 21,411                    | 21,504                    | (1,102)                        | -4.9%  | 93                             | 0.4%  |
| 01701           | UNEMPLOYMENT INSURANCE                          | 4,266                     | 4,924                     | 4,908                     | 658                            | 15.4%  | (16)                           | -0.3% |
| Object 017      | UNEMPLOYMENT INSURANCE                          | 4,266                     | 4,924                     | 4,908                     | 658                            | 15.4%  | (16)                           | -0.3% |
| 01911           | FLEXIBLE BENEFIT PACKAGE                        | 8,991                     | 13,719                    | 14,389                    | 4,728                          | 52.6%  | 670                            | 4.9%  |
| 01912           | LONG TERM DISABILITY INSURANCE                  | 4,675                     | 4,461                     | 4,444                     | (214)                          | -4.6%  | (17)                           | -0.4% |
| Object 019      | OTHER FRINGE BENEFITS                           | 13,666                    | 18,180                    | 18,833                    | 4,514                          | 33.0%  | 653                            | 3.6%  |
| 02001           | INDIRECT COST REIMBURSEMENT                     | 163,205                   | 170,443                   | 170,443                   | 7,238                          | 4.4%   | 0                              | 0.0%  |
| 02019           | DEPARTMENT OVERHEAD                             | 649,611                   | 841,165                   | 865,053                   | 191,554                        | 29.5%  | 23,888                         | 2.8%  |



| Subobject  | Subobject Title                          | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |        |      |
|------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|--------|------|
| Division:  | TZ TAXI & ACCESSIBLE SERVICES            |                           |                           |                           |                                |                                |        |      |
| Section:   | TZ TAXI REGULATION & POLICY              |                           |                           |                           |                                |                                |        |      |
| 50AAAAAA   | TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD |                           |                           |                           |                                |                                |        |      |
| Object 020 | OVERHEAD                                 | 812,816                   | 1,011,608                 | 1,035,496                 | 198,792                        | 24.5%                          | 23,888 | 2.4% |
| 02103      | AIR TRAVEL - EMPLOYEES                   | 2,000                     | 3,500                     | 3,500                     | 1,500                          | 75.0%                          | 0      | 0.0% |
| 02105      | NON-AIR TRAVEL - EMPLOYEES               | 3,500                     | 8,000                     | 8,000                     | 4,500                          | 128.6%                         | 0      | 0.0% |
| Object 021 | TRAVEL                                   | 5,500                     | 11,500                    | 11,500                    | 6,000                          | 109.1%                         | 0      | 0.0% |
| 02201      | TRAINING COSTS PAID TO EMPLOYEES         | 4,000                     | 0                         | 0                         | (4,000)                        | -100.0%                        | 0      | 0.0% |
| Object 022 | TRAINING                                 | 4,000                     | 0                         | 0                         | (4,000)                        | -100.0%                        | 0      | 0.0% |
| 02401      | MEMBERSHIP FEES                          | 2,000                     | 6,700                     | 6,700                     | 4,700                          | 235.0%                         | 0      | 0.0% |
| Object 024 | MEMBERSHIP FEES                          | 2,000                     | 6,700                     | 6,700                     | 4,700                          | 235.0%                         | 0      | 0.0% |
| 02699      | OTHER FEES                               | 24,365                    | 0                         | 0                         | (24,365)                       | -100.0%                        | 0      | 0.0% |
| Object 026 | COURT FEES AND OTHER COMPENSATION        | 24,365                    | 0                         | 0                         | (24,365)                       | -100.0%                        | 0      | 0.0% |
| 02799      | OTHER PROFESSIONAL SERVICES              | 1,170,400                 | 1,210,400                 | 1,210,400                 | 40,000                         | 3.4%                           | 0      | 0.0% |
| Object 027 | PROFESSIONAL & SPECIALIZED SERVICES      | 1,170,400                 | 1,210,400                 | 1,210,400                 | 40,000                         | 3.4%                           | 0      | 0.0% |
| 03031      | MISCELLANEOUS FACILITIES RENTAL          | 0                         | 4,000                     | 4,000                     | 4,000                          | 100.0%                         | 0      | 0.0% |
| Object 030 | RENTS & LEASES-BUILDINGS & STRUCTURES    | 0                         | 4,000                     | 4,000                     | 4,000                          | 100.0%                         | 0      | 0.0% |
| 03135      | REPRODUCTION COPIER STORE PROGRAM        | 4,744                     | 0                         | 0                         | (4,744)                        | -100.0%                        | 0      | 0.0% |
| Object 031 | RENTS & LEASES-EQUIPMENT                 | 4,744                     | 0                         | 0                         | (4,744)                        | -100.0%                        | 0      | 0.0% |
| 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% |
| Object 035 | OTHER CURRENT EXPENSES                   | 149,406                   | 70,763                    | 70,763                    | (78,643)                       | -52.6%                         | 0      | 0.0% |
| 04000      | MATERIALS & SUPPLIES-BUDGET              | 102,000                   | 40,307                    | 40,307                    | (61,693)                       | -60.5%                         | 0      | 0.0% |



| Subobject                                         | Subobject Title                         | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |     |      |
|---------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----|------|
| Division: TZ TAXI & ACCESSIBLE SERVICES           |                                         |                           |                           |                           |                                |                                |     |      |
| Section: TZ TAXI REGULATION & POLICY              |                                         |                           |                           |                           |                                |                                |     |      |
| 50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD |                                         |                           |                           |                           |                                |                                |     |      |
| Object 040                                        | MATERIALS & SUPPLIES BUDGET ONLY        | 102,000                   | 40,307                    | 40,307                    | (61,693)                       | -60.5%                         | 0   | 0.0% |
| 04211                                             | ELECTRICAL                              | 368                       | 0                         | 0                         | (368)                          | -100.0%                        | 0   | 0.0% |
| Object 042                                        | BUILDING & CONSTRUCTION SUPPLIES        | 368                       | 0                         | 0                         | (368)                          | -100.0%                        | 0   | 0.0% |
| 04531                                             | UNIFORMS                                | 730                       | 0                         | 0                         | (730)                          | -100.0%                        | 0   | 0.0% |
| Object 045                                        | SAFETY                                  | 730                       | 0                         | 0                         | (730)                          | -100.0%                        | 0   | 0.0% |
| 04699                                             | FOOD                                    | 0                         | 5,000                     | 5,000                     | 5,000                          | 100.0%                         | 0   | 0.0% |
| Object 046                                        | FOOD                                    | 0                         | 5,000                     | 5,000                     | 5,000                          | 100.0%                         | 0   | 0.0% |
| 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% |
| Object 049                                        | OTHER MATERIALS & SUPPLIES              | 28,347                    | 59,682                    | 59,682                    | 31,335                         | 110.5%                         | 0   | 0.0% |
| 04A01                                             | EQUIPMENT (5K OR LESS-CONTROLLED ASSET  | 4,355                     | 4,355                     | 4,355                     | 0                              | 0.0%                           | 0   | 0.0% |
| Object 04A                                        | EQUIPMENT (5K OR LESS-CONTROLLED ASSET  | 4,355                     | 4,355                     | 4,355                     | 0                              | 0.0%                           | 0   | 0.0% |
| 05114                                             | WORKERS' COMP-MEDICAL EMPLOYEE REIMB.   | 77,951                    | 77,951                    | 77,951                    | 0                              | 0.0%                           | 0   | 0.0% |
| Object 051                                        | INSURANCE                               | 77,951                    | 77,951                    | 77,951                    | 0                              | 0.0%                           | 0   | 0.0% |
| 05221                                             | FEES LICENSES PERMITS                   | 11,961                    | 11,961                    | 11,961                    | 0                              | 0.0%                           | 0   | 0.0% |
| Object 052                                        | TAXES; LICENSES & PERMITS               | 11,961                    | 11,961                    | 11,961                    | 0                              | 0.0%                           | 0   | 0.0% |
| 081C4                                             | GF-CON-INTERNAL AUDITS                  | 10,653                    | 12,584                    | 12,768                    | 1,931                          | 18.1%                          | 184 | 1.5% |
| 081CI                                             | IS-TIS-USD SERVICES-INFRASTRUCTURE COST | 8,695                     | 9,339                     | 9,339                     | 644                            | 7.4%                           | 0   | 0.0% |
| 081CT                                             | GF-CITY ATTORNEY-LEGAL SERVICES         | 300,000                   | 300,000                   | 300,000                   | 0                              | 0.0%                           | 0   | 0.0% |
| 081ET                                             | GF-TIS-TELEPHONE(AAO)                   | 2,289                     | 3,000                     | 3,000                     | 711                            | 31.1%                          | 0   | 0.0% |
| 081PA                                             | IS-PURCH-CENTRAL SHOPS-AUTO MAINT       | 0                         | 36                        | 37                        | 36                             | 100.0%                         | 1   | 2.8% |
| 081PE                                             | IS-PURCH-VEHICLE LEASING (AAO)          | 3,575                     | 3,548                     | 3,548                     | (27)                           | -0.8%                          | 0   | 0.0% |
| 081PF                                             | IS-PURCH-CENTRAL SHOPS-FUEL STOCK       | 352                       | 299                       | 299                       | (53)                           | -15.1%                         | 0   | 0.0% |
| 081PM                                             | GF-PURCH-MAIL SERVICES                  | 1,017                     | 1,017                     | 1,017                     | 0                              | 0.0%                           | 0   | 0.0% |



**SFMTA**  
Municipal  
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Agency

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

| Subobject                                                | Subobject Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES                  |                                              |                           |                           |                           |                                |                                |
| Section: TZ TAXI REGULATION & POLICY                     |                                              |                           |                           |                           |                                |                                |
| <u>50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u> |                                              |                           |                           |                           |                                |                                |
| 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%                           |
| <b>Object 081</b>                                        | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>   | <b>713,456</b>            | <b>713,840</b>            | <b>716,381</b>            | <b>384</b>                     | <b>0.1%</b>                    |
| 086AC                                                    | EXP REC FR AIRPORT (AAO)                     | (40,000)                  | (40,000)                  | (40,000)                  | 0                              | 0.0%                           |
| <b>Object 086</b>                                        | <b>EXPEND RECOVERY FOR SVCS TO AAO FUNDS</b> | <b>(40,000)</b>           | <b>(40,000)</b>           | <b>(40,000)</b>           | <b>0</b>                       | <b>0.0%</b>                    |
| <b>TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>    |                                              | <b>5,336,996</b>          | <b>5,746,858</b>          | <b>5,823,526</b>          | <b>409,862</b>                 | <b>7.7%</b>                    |
| TOTAL TZ TAXI REGULATION & POLICY                        |                                              | 5,336,996                 | 5,746,858                 | 5,823,526                 | 409,862                        | 7.7%                           |
| TOTAL TZ TAXI & ACCESSIBLE SERVICES                      |                                              | 26,899,204                | 32,493,217                | 32,063,755                | 5,594,013                      | 20.8%                          |



# San Francisco Municipal Transportation Agency

## Position by Section

Fiscal Years 2017 and 2018

| Class                                                 | Class Title                                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|-------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TZ TAXI & ACCESSIBLE SERVICES               |                                                 |                           |                           |                           |                                |                                |
| Section: TZ ACCESSIBLE SERVICES                       |                                                 |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                       | <b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>    |                           |                           |                           |                                |                                |
| 1444                                                  | Secretary I                                     | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1820                                                  | Junior Administrative Analyst                   | 0.00                      | 0.50                      | 1.00                      | 0.50                           | 0.50                           |
| 5288                                                  | Transit Planner II                              | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 5289                                                  | Transit Planner III                             | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 5290                                                  | Transit Planner IV                              | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9122                                                  | Transit Information Clerk                       | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 9124                                                  | Senior Transit Information Clerk                | 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                           |
| 9179                                                  | Manager V, Municipal Transportation Agen        | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>    |                                                 | <b>10.00</b>              | <b>10.50</b>              | <b>11.00</b>              | <b>0.50</b>                    | <b>0.50</b>                    |
| TOTAL TZ ACCESSIBLE SERVICES                          |                                                 | 10.00                     | 10.50                     | 11.00                     | 0.50                           | 0.50                           |
| Section: TZ TAXI REGULATION & POLICY                  |                                                 |                           |                           |                           |                                |                                |
| <b>5OAAAAAA</b>                                       | <b>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b> |                           |                           |                           |                                |                                |
| 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                           |
| 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)                         |
| <b>TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b> |                                                 | <b>18.56</b>              | <b>20.03</b>              | <b>19.98</b>              | <b>1.47</b>                    | <b>(0.05)</b>                  |
| TOTAL TZ TAXI REGULATION & POLICY                     |                                                 | 18.56                     | 20.03                     | 19.98                     | 1.47                           | (0.05)                         |
| TOTAL TZ TAXI & ACCESSIBLE SERVICES                   |                                                 | 28.56                     | 30.53                     | 30.98                     | 1.97                           | 0.45                           |



## MISSION

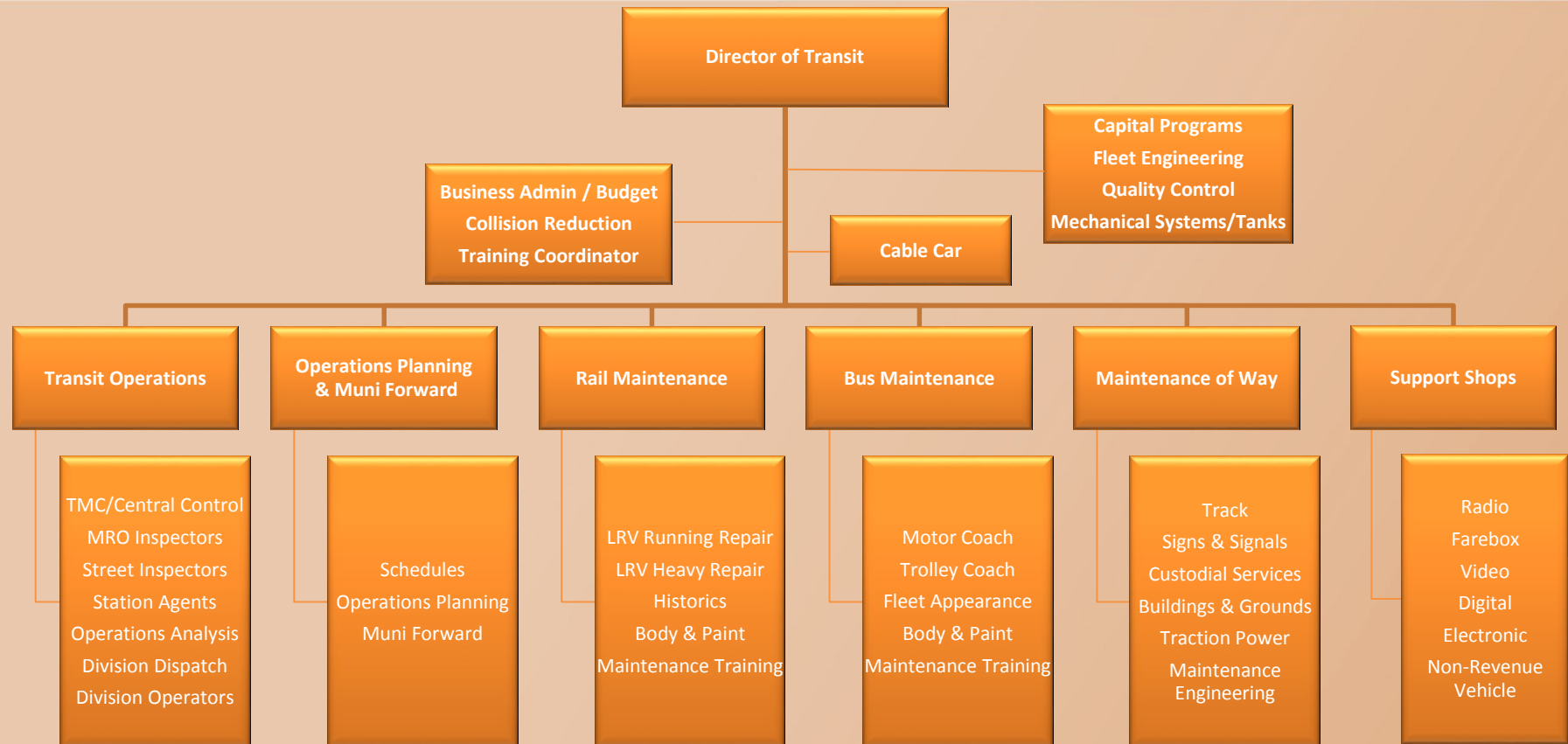
The mission of the Transit Division is to provide safe, reliable, clean, efficient, accessible and convenient public transportation to any destination in San Francisco in direct support of the City's "Transit First" policy. The Transit Division works collaboratively with other SFMTA divisions and other city departments to provide services to our customers by operating and maintaining over 1,000 vehicles including motor coaches, trolley coaches, light rail vehicles, historic streetcars, and cable cars.



# SFMTA

## Municipal Transportation Agency

### Transit Services Division Organizational Chart





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

| Object | Object Title | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
|--------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|

Division: TS TRANSIT SERVICES DIVISION

Section: TS BM BUS MAINTENANCE

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

**001 SALARIES**

|     |                         |            |            |            |         |      |        |      |
|-----|-------------------------|------------|------------|------------|---------|------|--------|------|
| 001 | PERMANENT SALARIES-MISC | 40,326,142 | 40,503,542 | 40,574,764 | 177,400 | 0.4% | 71,222 | 0.2% |
|-----|-------------------------|------------|------------|------------|---------|------|--------|------|

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.

|     |             |           |           |           |        |      |   |      |
|-----|-------------|-----------|-----------|-----------|--------|------|---|------|
| 009 | PREMIUM PAY | 2,713,428 | 2,739,169 | 2,739,169 | 25,741 | 0.9% | 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 | 2,968,116 | 2,997,755 | 2,997,755 | 29,639 | 1.0% | 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 | 1,397,578 | 1,404,585 | 1,404,585 | 7,007 | 0.5% | 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.

|                       |  |                   |                   |                   |                |             |               |             |
|-----------------------|--|-------------------|-------------------|-------------------|----------------|-------------|---------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>47,405,264</b> | <b>47,645,051</b> | <b>47,716,273</b> | <b>239,787</b> | <b>0.5%</b> | <b>71,222</b> | <b>0.1%</b> |
|-----------------------|--|-------------------|-------------------|-------------------|----------------|-------------|---------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |           |           |           |           |       |           |       |
|-----|------------|-----------|-----------|-----------|-----------|-------|-----------|-------|
| 013 | RETIREMENT | 7,489,727 | 7,366,121 | 8,395,857 | (123,606) | -1.7% | 1,029,736 | 14.0% |
|-----|------------|-----------|-----------|-----------|-----------|-------|-----------|-------|

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.



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                              | Object Title                           | 2016<br>Amended<br>Budget             | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                                                              |                                        |                                       |                           |                           |                                |                                |           |      |
| Section: TS BM BUS MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                      |                                        |                                       |                           |                           |                                |                                |           |      |
| 5MAAAAAA                                                                                                                                                                                                                                                                                                                                                                                                                            |                                        | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                           |                           |                                |                                |           |      |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                 | MANDATORY FRINGE BENEFITS              |                                       |                           |                           |                                |                                |           |      |
| 014                                                                                                                                                                                                                                                                                                                                                                                                                                 | SOCIAL SECURITY                        | 3,621,197                             | 3,636,416                 | 3,642,169                 | 15,219                         | 0.4%                           | 5,753     | 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                         | 6,602,194                             | 6,688,350                 | 7,045,359                 | 86,156                         | 1.3%                           | 357,009   | 5.3% |
| 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                        | 794,852                               | 760,224                   | 767,365                   | (34,628)                       | -4.4%                          | 7,141     | 0.9% |
| 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                 | 127,990                               | 128,648                   | 128,832                   | 658                            | 0.5%                           | 184       | 0.1% |
| 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                  | 86,780                                | 84,412                    | 84,776                    | (2,368)                        | -2.7%                          | 364       | 0.4% |
| 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                                                                                                                                                                                                                                                                                                                                                                                                     |                                        | 18,722,740                            | 18,664,171                | 20,064,358                | (58,569)                       | -0.3%                          | 1,400,187 | 7.5% |
| 021 NON PERSONNEL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |                                       |                           |                           |                                |                                |           |      |
| 026                                                                                                                                                                                                                                                                                                                                                                                                                                 | COURT FEES AND OTHER COMPENSATION      | 116                                   | 116                       | 116                       | 0                              | 0.0%                           | 0         | 0.0% |
| This line item is budgeted for Motor Coach Maintenance Unit at Flynn.                                                                                                                                                                                                                                                                                                                                                               |                                        |                                       |                           |                           |                                |                                |           |      |
| 028                                                                                                                                                                                                                                                                                                                                                                                                                                 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 29,084                                | 63,084                    | 63,084                    | 34,000                         | 116.9%                         | 0         | 0.0% |
| This appropriation pays for pest control and building maintenance services.                                                                                                                                                                                                                                                                                                                                                         |                                        |                                       |                           |                           |                                |                                |           |      |



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

| Object                                                | Object Title                                                                                                                                                                                                                                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                |                                                                                                                                                                                                                                                           |                           |                           |                           |                                |                                |
| Section: TS BM BUS MAINTENANCE                        |                                                                                                                                                                                                                                                           |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                                                                                                                                                                                                                                           |                           |                           |                           |                                |                                |
| <b>021 NON PERSONNEL SERVICES</b>                     |                                                                                                                                                                                                                                                           |                           |                           |                           |                                |                                |
| 029                                                   | MAINTENANCE SVCS-EQUIPMENT                                                                                                                                                                                                                                | 1,103,607                 | 1,358,292                 | 1,358,292                 | 254,685                        | 23.1%                          |
|                                                       | This line item is budgeted to fund non Central Shop vehicle maintenance and equipment maintenance.                                                                                                                                                        |                           |                           |                           |                                |                                |
| 031                                                   | RENTS & LEASES-EQUIPMENT                                                                                                                                                                                                                                  | 38,626                    | 46,126                    | 46,126                    | 7,500                          | 19.4%                          |
|                                                       | This appropriation funds copy machine and equipment rental expenses.                                                                                                                                                                                      |                           |                           |                           |                                |                                |
| 035                                                   | OTHER CURRENT EXPENSES                                                                                                                                                                                                                                    | 102,188                   | 100,555                   | 100,555                   | (1,633)                        | -1.6%                          |
|                                                       | This budget funds current or miscellaneous one-time expenses that may include laundry cleaning service, subscriptions, freight/delivery, postage, printing, and miscellaneous fees such as software licensing fees and advertising and bank service fees. |                           |                           |                           |                                |                                |
| 052                                                   | TAXES; LICENSES & PERMITS                                                                                                                                                                                                                                 | 3,174                     | 3,174                     | 3,174                     | 0                              | 0.0%                           |
|                                                       | This line item is budgeted for driver and engineer license renewal fees.                                                                                                                                                                                  |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                   |                                                                                                                                                                                                                                                           | <b>1,276,795</b>          | <b>1,571,347</b>          | <b>1,571,347</b>          | <b>294,552</b>                 | <b>23.1%</b>                   |
| <b>040 MATERIALS &amp; SUPPLIES</b>                   |                                                                                                                                                                                                                                                           |                           |                           |                           |                                |                                |
| 042                                                   | BUILDING & CONSTRUCTION SUPPLIES                                                                                                                                                                                                                          | 549,259                   | 582,964                   | 582,964                   | 33,705                         | 6.1%                           |
|                                                       | This appropriation funds building and construction supplies including the following items: small tools and hardware; electrical, plumbing, and painter's supplies; lumber and construction and building maintenance materials.                            |                           |                           |                           |                                |                                |
| 043                                                   | EQUIPMENT MAINTENANCE SUPPLIES                                                                                                                                                                                                                            | 13,187,664                | 12,525,186                | 12,525,186                | (662,478)                      | -5.0%                          |
|                                                       | This appropriation funds equipment maintenance supplies including communication supplies, rail vehicle supplies, and vehicle parts supplies.                                                                                                              |                           |                           |                           |                                |                                |
| 044                                                   | HOSPITAL; CLINICS & LABORATORY SUPPLIES                                                                                                                                                                                                                   | 1,706                     | 1,706                     | 1,706                     | 0                              | 0.0%                           |
|                                                       | This budget funds the purchase of hospital, clinics, laboratory and cleaning supplies.                                                                                                                                                                    |                           |                           |                           |                                |                                |
| 045                                                   | SAFETY                                                                                                                                                                                                                                                    | 341,110                   | 569,851                   | 569,851                   | 228,741                        | 67.1%                          |
|                                                       | This appropriation funds expenses such as firefighting rescue supplies, uniforms, and other safety related supplies.                                                                                                                                      |                           |                           |                           |                                |                                |



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

| Object                                                | Object Title                                                                                                                                                                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                |                                                                                                                                                                                    |                           |                           |                           |                                |                                |
| Section: TS BM BUS MAINTENANCE                        |                                                                                                                                                                                    |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                                                                                                                                                                    |                           |                           |                           |                                |                                |
| <b>040</b>                                            | <b>MATERIALS &amp; SUPPLIES</b>                                                                                                                                                    |                           |                           |                           |                                |                                |
| 047                                                   | FUELS AND LUBRICANTS                                                                                                                                                               | 10,432,073                | 8,432,073                 | 8,432,073                 | (2,000,000)                    | -19.2%                         |
|                                                       | This line item is budgeted for the Bus Maintenance Section to purchase fuels and lubricants.                                                                                       |                           |                           |                           |                                |                                |
| 049                                                   | OTHER MATERIALS & SUPPLIES                                                                                                                                                         | 2,987,050                 | 2,997,050                 | 2,997,050                 | 10,000                         | 0.3%                           |
|                                                       | 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)                                                                                                                                            | 33,203                    | 33,203                    | 33,203                    | 0                              | 0.0%                           |
|                                                       | This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                 |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                 |                                                                                                                                                                                    | <b>27,532,065</b>         | <b>25,142,033</b>         | <b>25,142,033</b>         | <b>(2,390,032)</b>             | <b>-8.7%</b>                   |
| <b>060</b>                                            | <b>CAPITAL OUTLAY</b>                                                                                                                                                              |                           |                           |                           |                                |                                |
| 060                                                   | EQUIPMENT PURCHASE                                                                                                                                                                 | 0                         | 0                         | 1,935,747                 | 0                              | 0.0%                           |
|                                                       | This appropriation is budgeted for non-revenue vehicle purchase and other miscellaneous equipment with a unit price above \$5,000 and a useful life of three years or above.       |                           |                           |                           |                                |                                |
| <b>TOTAL CAPITAL OUTLAY</b>                           |                                                                                                                                                                                    | <b>0</b>                  | <b>0</b>                  | <b>1,935,747</b>          | <b>0</b>                       | <b>0.0%</b>                    |
| <b>079</b>                                            | <b>ALLOCATED CHARGES</b>                                                                                                                                                           |                           |                           |                           |                                |                                |
| 079                                                   | ALLOCATED CHARGES                                                                                                                                                                  | 0                         | (750,000)                 | (750,000)                 | (750,000)                      | 0.0%                           |
|                                                       | This line item records service cost recovery and miscellaneous settlement payment and cost abatement.                                                                              |                           |                           |                           |                                |                                |
| <b>TOTAL ALLOCATED CHARGES</b>                        |                                                                                                                                                                                    | <b>0</b>                  | <b>(750,000)</b>          | <b>(750,000)</b>          | <b>(750,000)</b>               | <b>0.0%</b>                    |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>    |                                                                                                                                                                                    | <b>94,936,864</b>         | <b>92,272,602</b>         | <b>95,679,758</b>         | <b>(2,664,262)</b>             | <b>-2.8%</b>                   |
| <b>TOTAL TS BM BUS MAINTENANCE</b>                    |                                                                                                                                                                                    | <b>94,936,864</b>         | <b>92,272,602</b>         | <b>95,679,758</b>         | <b>(2,664,262)</b>             | <b>-2.8%</b>                   |



San Francisco Municipal Transportation Agency  
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 Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title                | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------------|-------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                        |                             |                           |                           |                           |                                |                                |                |             |
| Section: TSCC TRANSIT CABLE CAR                                                                                                                                                                                                                                                                                                                                                               |                             |                           |                           |                           |                                |                                |                |             |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                                                                                                                         |                             |                           |                           |                           |                                |                                |                |             |
| <b>001 SALARIES</b>                                                                                                                                                                                                                                                                                                                                                                           |                             |                           |                           |                           |                                |                                |                |             |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC     | 7,421,986                 | 8,653,118                 | 8,619,954                 | 1,231,132                      | 16.6%                          | (33,164)       | -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. |                             |                           |                           |                           |                                |                                |                |             |
| 003                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-PLATFORM | 14,462,892                | 16,119,812                | 16,444,870                | 1,656,920                      | 11.5%                          | 325,058        | 2.0%        |
| This appropriation funds Transit Operator (Platform) salary costs budgeted under this section. The budget covers regular work pay, premium pay, overtime and incentive pay based on Transit Operator labor agreement.                                                                                                                                                                         |                             |                           |                           |                           |                                |                                |                |             |
| 009                                                                                                                                                                                                                                                                                                                                                                                           | PREMIUM PAY                 | 504,600                   | 504,600                   | 504,600                   | 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                    | 623,365                   | 623,365                   | 623,365                   | 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                 | 208,295                   | 208,295                   | 208,295                   | 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.                                                                                                                                                                                             |                             |                           |                           |                           |                                |                                |                |             |
| <b>TOTAL SALARIES</b>                                                                                                                                                                                                                                                                                                                                                                         |                             | <b>23,221,138</b>         | <b>26,109,190</b>         | <b>26,401,084</b>         | <b>2,888,052</b>               | <b>12.4%</b>                   | <b>291,894</b> | <b>1.1%</b> |



San Francisco Municipal Transportation Agency  
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 Fiscal Years 2017 and 2018

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Title           | 2016<br>Amended<br>Budget             | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |         |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------|------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |                                       |                           |                           |                                |                                |         |      |
| Section: TSCC TRANSIT CABLE CAR                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                                       |                           |                           |                                |                                |         |      |
| 5MAAAAAA                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                           |                           |                                |                                |         |      |
| 013 MANDATORY FRINGE BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                        |                                       |                           |                           |                                |                                |         |      |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT             | 4,002,615                             | 4,166,244                 | 4,435,577                 | 163,629                        | 4.1%                           | 269,333 | 6.5% |
| 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        | 1,775,396                             | 1,995,802                 | 2,018,193                 | 220,406                        | 12.4%                          | 22,391  | 1.1% |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                        |                                       |                           |                           |                                |                                |         |      |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HEALTH SERVICE         | 3,190,684                             | 3,648,177                 | 3,823,579                 | 457,493                        | 14.3%                          | 175,402 | 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        | 396,712                               | 424,449                   | 426,331                   | 27,737                         | 7.0%                           | 1,882   | 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 | 62,700                                | 70,494                    | 71,291                    | 7,794                          | 12.4%                          | 797     | 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  | 32,952                                | 36,925                    | 37,191                    | 3,973                          | 12.1%                          | 266     | 0.7% |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        | 9,461,059                             | 10,342,091                | 10,812,162                | 881,032                        | 9.3%                           | 470,071 | 4.5% |



San Francisco Municipal Transportation Agency  
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| Object                                                                                                                                                                                                                                                              | Object Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                              |                                        |                           |                           |                           |                                |                                |
| Section: TSCC TRANSIT CABLE CAR                                                                                                                                                                                                                                     |                                        |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                               |                                        |                           |                           |                           |                                |                                |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                                   |                                        |                           |                           |                           |                                |                                |
| 028                                                                                                                                                                                                                                                                 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 3,987                     | 3,987                     | 3,987                     | 0                              | 0.0%                           |
| This line item covers the following service categories: security service; janitorial, pest control, and scavenger services; and building and ground maintenance services.                                                                                           |                                        |                           |                           |                           |                                |                                |
| 029                                                                                                                                                                                                                                                                 | MAINTENANCE SVCS-EQUIPMENT             | 43,799                    | 108,661                   | 108,661                   | 64,862                         | 148.1%                         |
| This line item is budgeted for construction or office equipment maintenance.                                                                                                                                                                                        |                                        |                           |                           |                           |                                |                                |
| 031                                                                                                                                                                                                                                                                 | RENTS & LEASES-EQUIPMENT               | 23,732                    | 23,732                    | 23,732                    | 0                              | 0.0%                           |
| This appropriation is budgeted for copy machine and office equipment rental expenses.                                                                                                                                                                               |                                        |                           |                           |                           |                                |                                |
| 035                                                                                                                                                                                                                                                                 | OTHER CURRENT EXPENSES                 | 8,293                     | 8,293                     | 8,293                     | 0                              | 0.0%                           |
| This budget funds current or miscellaneous one-time expenses that may include laundry cleaning service, subscriptions, freight/delivery, postage, printing, and miscellaneous fees such as software licensing fees and advertising and bank service fees.           |                                        |                           |                           |                           |                                |                                |
| 052                                                                                                                                                                                                                                                                 | TAXES; LICENSES & PERMITS              | 546                       | 546                       | 546                       | 0                              | 0.0%                           |
| This line item covers cable car driver's license renewal fee.                                                                                                                                                                                                       |                                        |                           |                           |                           |                                |                                |
| 054                                                                                                                                                                                                                                                                 | OTHER FIXED CHARGES                    | 30,078                    | 30,078                    | 30,078                    | 0                              | 0.0%                           |
| This line item covers miscellaneous fixed charges.                                                                                                                                                                                                                  |                                        |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                                 |                                        | <b>110,435</b>            | <b>175,297</b>            | <b>175,297</b>            | <b>64,862</b>                  | <b>58.7%</b>                   |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                                 |                                        |                           |                           |                           |                                |                                |
| 042                                                                                                                                                                                                                                                                 | BUILDING & CONSTRUCTION SUPPLIES       | 330,457                   | 329,702                   | 329,702                   | (755)                          | -0.2%                          |
| This appropriation funds building and construction supplies including the following items for cable car repair and maintenance: small tools and hardware; electrical, plumbing, and painter's supplies; lumber and construction and building maintenance materials. |                                        |                           |                           |                           |                                |                                |
| 043                                                                                                                                                                                                                                                                 | EQUIPMENT MAINTENANCE SUPPLIES         | 1,596,827                 | 1,593,058                 | 1,593,058                 | (3,769)                        | -0.2%                          |
| This appropriation funds equipment maintenance supplies for cable car repair and maintenance.                                                                                                                                                                       |                                        |                           |                           |                           |                                |                                |



San Francisco Municipal Transportation Agency  
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| Object                                                                                                                                                                             | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------------|---------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                             |                                         |                           |                           |                           |                                |                                |                |               |
| Section: TSCC TRANSIT CABLE CAR                                                                                                                                                    |                                         |                           |                           |                           |                                |                                |                |               |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                              |                                         |                           |                           |                           |                                |                                |                |               |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                |                                         |                           |                           |                           |                                |                                |                |               |
| 045                                                                                                                                                                                | SAFETY                                  | 85,428                    | 160,428                   | 160,428                   | 75,000                         | 87.8%                          | 0              | 0.0%          |
| This line item is budgeted to cover expenses for uniforms and safety supplies.                                                                                                     |                                         |                           |                           |                           |                                |                                |                |               |
| 047                                                                                                                                                                                | FUELS AND LUBRICANTS                    | 24,660                    | 24,660                    | 24,660                    | 0                              | 0.0%                           | 0              | 0.0%          |
| This line item is budgeted for fuels and lubricants purchase.                                                                                                                      |                                         |                           |                           |                           |                                |                                |                |               |
| 049                                                                                                                                                                                | OTHER MATERIALS & SUPPLIES              | 30,171                    | 30,171                    | 30,171                    | 0                              | 0.0%                           | 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) | 2,733                     | 2,733                     | 2,733                     | 0                              | 0.0%                           | 0              | 0.0%          |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                 |                                         |                           |                           |                           |                                |                                |                |               |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                              |                                         | <b>2,070,276</b>          | <b>2,140,752</b>          | <b>2,140,752</b>          | <b>70,476</b>                  | <b>3.4%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| <b>060 CAPITAL OUTLAY</b>                                                                                                                                                          |                                         |                           |                           |                           |                                |                                |                |               |
| 060                                                                                                                                                                                | EQUIPMENT PURCHASE                      | 0                         | 0                         | 928,169                   | 0                              | 0.0%                           | 928,169        | 100.0%        |
| This appropriation is budgeted for non-revenue vehicle purchase and other miscellaneous equipment with a unit price above \$5,000 and a useful life of three years or above.       |                                         |                           |                           |                           |                                |                                |                |               |
| <b>TOTAL CAPITAL OUTLAY</b>                                                                                                                                                        |                                         | <b>0</b>                  | <b>0</b>                  | <b>928,169</b>            | <b>0</b>                       | <b>0.0%</b>                    | <b>928,169</b> | <b>100.0%</b> |
| <b>079 ALLOCATED CHARGES</b>                                                                                                                                                       |                                         |                           |                           |                           |                                |                                |                |               |
| 079                                                                                                                                                                                | ALLOCATED CHARGES                       | 0                         | (50,000)                  | (50,000)                  | (50,000)                       | 0.0%                           | 0              | 0.0%          |
| This line item records service cost recovery and miscellaneous settlement payment and cost abatement.                                                                              |                                         |                           |                           |                           |                                |                                |                |               |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                     |                                         | <b>0</b>                  | <b>(50,000)</b>           | <b>(50,000)</b>           | <b>(50,000)</b>                | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |



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| Object                                                                                                                                                        | Object Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                        |                                     |                           |                           |                           |                                |                                |
| Section: TSCC TRANSIT CABLE CAR                                                                                                                               |                                     |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                         |                                     |                           |                           |                           |                                |                                |
| <b>081 SERVICES OF OTHER DEPTS</b>                                                                                                                            |                                     |                           |                           |                           |                                |                                |
| 081                                                                                                                                                           | SERVICES OF OTHER DEPTS (AAO FUNDS) | 263,144                   | 275,890                   | 296,392                   | 12,746 4.8%                    | 20,502 7.4%                    |
| This appropriation funds a work order (081UL) with the Public Utilities Commission (PUC). The funding pays for electricity used to operate cable car service. |                                     |                           |                           |                           |                                |                                |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                                                                                                                          |                                     | <b>263,144</b>            | <b>275,890</b>            | <b>296,392</b>            | <b>12,746 4.8%</b>             | <b>20,502 7.4%</b>             |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                            |                                     | <b>35,126,052</b>         | <b>38,993,220</b>         | <b>40,703,856</b>         | <b>3,867,168 11.0%</b>         | <b>1,710,636 4.4%</b>          |
| <b>TOTAL TSCC TRANSIT CABLE CAR</b>                                                                                                                           |                                     | <b>35,126,052</b>         | <b>38,993,220</b>         | <b>40,703,856</b>         | <b>3,867,168 11.0%</b>         | <b>1,710,636 4.4%</b>          |



San Francisco Municipal Transportation Agency  
**Expenditure By Section By Sub-Fund With Narratives**  
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| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title            | 2016<br>Amended<br>Budget                    | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |         |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------|------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                        |                         |                                              |                           |                           |                                |                                |         |      |
| Section: TS MOW AND INFRASTRUCTURE                                                                                                                                                                                                                                                                                                                                                            |                         |                                              |                           |                           |                                |                                |         |      |
| <u>5MAAAAAA</u>                                                                                                                                                                                                                                                                                                                                                                               |                         | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                           |                           |                                |                                |         |      |
| 001 SALARIES                                                                                                                                                                                                                                                                                                                                                                                  |                         |                                              |                           |                           |                                |                                |         |      |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC | 18,067,296                                   | 19,252,661                | 19,422,342                | 1,185,365                      | 6.6%                           | 169,681 | 0.9% |
| 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      | 39,843                                       | 39,843                    | 39,843                    | 0                              | 0.0%                           | 0       | 0.0% |
| Temporary salaries address short term and temporary staffing needs. This line item is budgeted for Maintenance of Way unit.                                                                                                                                                                                                                                                                   |                         |                                              |                           |                           |                                |                                |         |      |
| 009                                                                                                                                                                                                                                                                                                                                                                                           | PREMIUM PAY             | 713,900                                      | 713,900                   | 713,900                   | 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                | 1,263,632                                    | 1,263,632                 | 1,263,632                 | 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             | 307,925                                      | 307,925                   | 307,925                   | 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                                                                                                                                                                                                                                                                                                                                                                                |                         | 20,392,596                                   | 21,577,961                | 21,747,642                | 1,185,365                      | 5.8%                           | 169,681 | 0.8% |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Title           | 2016<br>Amended<br>Budget             | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |         |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------|-------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |                                       |                           |                           |                                |                                |         |       |
| Section: TS MOW AND INFRASTRUCTURE                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |                                       |                           |                           |                                |                                |         |       |
| 5MAAAAAA                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                           |                           |                                |                                |         |       |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | MANDATORY FRINGE BENEFITS             |                           |                           |                                |                                |         |       |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT             | 3,334,507                             | 3,478,833                 | 3,996,327                 | 144,326                        | 4.3%                           | 517,494 | 14.9% |
| 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        | 1,550,560                             | 1,635,763                 | 1,648,546                 | 85,203                         | 5.5%                           | 12,783  | 0.8%  |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                        |                                       |                           |                           |                                |                                |         |       |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HEALTH SERVICE         | 2,744,433                             | 2,914,703                 | 3,085,988                 | 170,270                        | 6.2%                           | 171,285 | 5.9%  |
| 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        | 327,852                               | 326,925                   | 331,752                   | (927)                          | -0.3%                          | 4,827   | 1.5%  |
| 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 | 55,063                                | 58,255                    | 58,714                    | 3,192                          | 5.8%                           | 459     | 0.8%  |
| 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  | 84,556                                | 89,189                    | 90,509                    | 4,633                          | 5.5%                           | 1,320   | 1.5%  |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        | 8,096,971                             | 8,503,668                 | 9,211,836                 | 406,697                        | 5.0%                           | 708,168 | 8.3%  |



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

| Object                                                                                                                                                                                                                                                          | Object Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                          |                                        |                           |                           |                           |                                |                                |
| Section: TS MOW AND INFRASTRUCTURE                                                                                                                                                                                                                              |                                        |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                           |                                        |                           |                           |                           |                                |                                |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                               |                                        |                           |                           |                           |                                |                                |
| 021                                                                                                                                                                                                                                                             | TRAVEL                                 | 1,415                     | 1,415                     | 1,415                     | 0                              | 0.0%                           |
| This allocation covers non air travel expenses.                                                                                                                                                                                                                 |                                        |                           |                           |                           |                                |                                |
| 024                                                                                                                                                                                                                                                             | MEMBERSHIP FEES                        | 2,333                     | 2,333                     | 2,333                     | 0                              | 0.0%                           |
| This line item is budgeted for Underground Service Alert membership fee.                                                                                                                                                                                        |                                        |                           |                           |                           |                                |                                |
| 026                                                                                                                                                                                                                                                             | COURT FEES AND OTHER COMPENSATION      | 1,944                     | 1,944                     | 1,944                     | 0                              | 0.0%                           |
| This appropriation funds miscellaneous fees.                                                                                                                                                                                                                    |                                        |                           |                           |                           |                                |                                |
| 027                                                                                                                                                                                                                                                             | PROFESSIONAL & SPECIALIZED SERVICES    | 2,100,000                 | 2,100,000                 | 2,100,000                 | 0                              | 0.0%                           |
| This line item is budgeted under Office of Infrastructure Maintenance unit. It funds several major professional service contracts such as NextBus maintenance contract and escrow service fee related to ATCS maintenance service contract.                     |                                        |                           |                           |                           |                                |                                |
| 028                                                                                                                                                                                                                                                             | MAINTENANCE SVCS-BUILDING & STRUCTURES | 2,203,071                 | 2,203,071                 | 2,203,071                 | 0                              | 0.0%                           |
| This appropriation funds contracts for elevator and escalator maintenance. It also funds janitorial, pest control, scavenger, and various building and structure maintenance contracts.                                                                         |                                        |                           |                           |                           |                                |                                |
| 029                                                                                                                                                                                                                                                             | MAINTENANCE SVCS-EQUIPMENT             | 2,242,401                 | 2,297,401                 | 2,297,401                 | 55,000                         | 2.5%                           |
| This budget funds reimbursement to BART for maintenance and utility bills associated with jointly used stations. It also provides funding for various service contracts on vehicle and track maintenance equipment, fire alarm system, and landscape equipment. |                                        |                           |                           |                           |                                |                                |
| 030                                                                                                                                                                                                                                                             | RENTS & LEASES-BUILDINGS & STRUCTURES  | 37,306                    | 25,000                    | 25,000                    | (12,306)                       | -33.0%                         |
| This budget funds the rental contract with PG&E for substations used for transmitting electric power for light rail and trolley bus.                                                                                                                            |                                        |                           |                           |                           |                                |                                |
| 031                                                                                                                                                                                                                                                             | RENTS & LEASES-EQUIPMENT               | 42,565                    | 42,565                    | 42,565                    | 0                              | 0.0%                           |
| This budget funds rental expenses for copy machines and small equipment.                                                                                                                                                                                        |                                        |                           |                           |                           |                                |                                |



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

| Object                                                                                                                                                                                                                                                    | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                    |                                         |                           |                           |                           |                                |                                |
| Section: TS MOW AND INFRASTRUCTURE                                                                                                                                                                                                                        |                                         |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                     |                                         |                           |                           |                           |                                |                                |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                         |                                         |                           |                           |                           |                                |                                |
| 035                                                                                                                                                                                                                                                       | OTHER CURRENT EXPENSES                  | 60,937                    | 178,275                   | 178,275                   | 117,338                        | 192.6%                         |
| This budget funds current or miscellaneous one-time expenses that may include laundry cleaning service, subscriptions, freight/delivery, postage, printing, and miscellaneous fees such as software licensing fees and advertising and bank service fees. |                                         |                           |                           |                           |                                |                                |
| 052                                                                                                                                                                                                                                                       | TAXES; LICENSES & PERMITS               | 46,144                    | 44,442                    | 44,442                    | (1,702)                        | -3.7%                          |
| This budget funds miscellaneous license and permit fees required for plant operations and for state mandated inspection and certification of elevators and escalators. It also funds verification of hazardous waste handling and disposal procedures.    |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                       |                                         | <b>6,738,116</b>          | <b>6,896,446</b>          | <b>6,896,446</b>          | <b>158,330</b>                 | <b>2.3%</b>                    |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                       |                                         |                           |                           |                           |                                |                                |
| 042                                                                                                                                                                                                                                                       | BUILDING & CONSTRUCTION SUPPLIES        | 1,797,572                 | 1,797,572                 | 1,797,572                 | 0                              | 0.0%                           |
| This allocation funds electrical, building and construction tools and supplies required for maintaining buildings, signal systems, tracks, fare boxes, overhead lines, structures, transit power generating and distribution facilities.                  |                                         |                           |                           |                           |                                |                                |
| 043                                                                                                                                                                                                                                                       | EQUIPMENT MAINTENANCE SUPPLIES          | 1,319,201                 | 1,318,020                 | 1,318,020                 | (1,181)                        | -0.1%                          |
| This allocation funds parts required to maintain signals, tracks, overhead lines, and electronic and digital communication systems.                                                                                                                       |                                         |                           |                           |                           |                                |                                |
| 044                                                                                                                                                                                                                                                       | HOSPITAL; CLINICS & LABORATORY SUPPLIES | 4,029                     | 4,029                     | 4,029                     | 0                              | 0.0%                           |
| This appropriation funds janitorial supplies for Custodial Services unit.                                                                                                                                                                                 |                                         |                           |                           |                           |                                |                                |
| 045                                                                                                                                                                                                                                                       | SAFETY                                  | 49,569                    | 49,569                    | 49,569                    | 0                              | 0.0%                           |
| This item funds safety items such as goggles, safety shoes, protective coveralls, and other miscellaneous safety supplies.                                                                                                                                |                                         |                           |                           |                           |                                |                                |
| 047                                                                                                                                                                                                                                                       | FUELS AND LUBRICANTS                    | 14,078                    | 14,078                    | 14,078                    | 0                              | 0.0%                           |
| This item funds propane gas purchase.                                                                                                                                                                                                                     |                                         |                           |                           |                           |                                |                                |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                  |               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|------------------|---------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>Section: TS MOW AND INFRASTRUCTURE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         |                           |                           |                           |                                |                                |                  |               |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                         |                           |                           |                           |                                |                                |                  |               |
| 049                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | OTHER MATERIALS & SUPPLIES              | 4,952,939                 | 4,952,451                 | 4,952,451                 | (488)                          | 0.0%                           | 0                | 0.0%          |
| This allocation funds miscellaneous supplies and hardware for maintenance work covering overhead lines, tracks, signals, and cleaning services.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         |                           |                           |                           |                                |                                |                  |               |
| 04A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 45,121                    | 45,121                    | 45,121                    | 0                              | 0.0%                           | 0                | 0.0%          |
| This line item is budgeted for purchase of equipment with a unit price less than \$5,000.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         | <b>8,182,509</b>          | <b>8,180,840</b>          | <b>8,180,840</b>          | <b>(1,669)</b>                 | <b>0.0%</b>                    | <b>0</b>         | <b>0.0%</b>   |
| <b>060 CAPITAL OUTLAY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                         |                           |                           |                           |                                |                                |                  |               |
| 060                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | EQUIPMENT PURCHASE                      | 0                         | 771,008                   | 5,178,602                 | 771,008                        | 100.0%                         | 4,407,594        | 571.7%        |
| This appropriation is budgeted for non-revenue vehicle purchase and other miscellaneous equipment with a unit price above \$5,000 and a useful life of three years or more.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>TOTAL CAPITAL OUTLAY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         | <b>0</b>                  | <b>771,008</b>            | <b>5,178,602</b>          | <b>771,008</b>                 | <b>100.0%</b>                  | <b>4,407,594</b> | <b>571.7%</b> |
| <b>079 ALLOCATED CHARGES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                           |                           |                           |                                |                                |                  |               |
| 079                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ALLOCATED CHARGES                       | 0                         | (1,050,000)               | (1,050,000)               | (1,050,000)                    | 0.0%                           | 0                | 0.0%          |
| This line item records service cost recovery from special events and construction.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         | <b>0</b>                  | <b>(1,050,000)</b>        | <b>(1,050,000)</b>        | <b>(1,050,000)</b>             | <b>0.0%</b>                    | <b>0</b>         | <b>0.0%</b>   |
| <b>081 SERVICES OF OTHER DEPTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |                           |                           |                           |                                |                                |                  |               |
| 081                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 1,657,809                 | 2,138,611                 | 2,264,172                 | 480,802                        | 29.0%                          | 125,561          | 5.9%          |
| This appropriation funds services performed by other City departments as follows:<br>(1) \$180,000 in FY 2017 and FY 2018 to DPW Street Repair division for street work related to transit infrastructure – 081SR<br>(2) \$868,117 in FY 2017 and \$971,859 in FY 2018 to PUC for electricity use – 081UL<br>(3) \$300,000 in FY 2017 and FY 2018 to DPW Architecture division for development of monitoring plans for underground storage tanks – 081WA<br>(4) \$110,000 in FY 2017 and FY 2018 to DPW Building Repair division for trolley pole installations and street paving services - 081WB<br>(5) \$407,136 in FY 2017 and FY 2018 to DPW Street Cleaning division for street cleaning, graffiti removal, and waste disposal service - 081WC<br>(6) \$75,000 in FY 2017 and FY 2018 to DPW Street Use and Mapping for street mapping and sidewalk inspection services - 081WD<br>(7) \$198,358 in FY 2017 and \$220,177 in FY 2018 to PUC for sewer service charges - 081W1 |                                         |                           |                           |                           |                                |                                |                  |               |



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

| Object                                                                   | Object Title                                | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------------------|---------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                   |                                             |                           |                           |                           |                                |                                |
| Section: TS MOW AND INFRASTRUCTURE                                       |                                             |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA</u>      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                             |                           |                           |                           |                                |                                |
| 081                                                                      | SERVICES OF OTHER DEPTS                     |                           |                           |                           |                                |                                |
|                                                                          | TOTAL SERVICES OF OTHER DEPTS               | 1,657,809                 | 2,138,611                 | 2,264,172                 | 480,802<br>29.0%               | 125,561<br>5.9%                |
|                                                                          | TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | 45,068,001                | 47,018,534                | 52,429,538                | 1,950,533<br>4.3%              | 5,411,004<br>11.5%             |
| TOTAL TS MOW AND INFRASTRUCTURE                                          |                                             | 45,068,001                | 47,018,534                | 52,429,538                | 1,950,533<br>4.3%              | 5,411,004<br>11.5%             |



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

| Object | Object Title | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
|--------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|

Division: TS TRANSIT SERVICES DIVISION

Section: TS RM RAIL MAINTENANCE

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

**001 SALARIES**

|     |                         |            |            |            |           |       |          |       |
|-----|-------------------------|------------|------------|------------|-----------|-------|----------|-------|
| 001 | PERMANENT SALARIES-MISC | 18,138,169 | 17,985,232 | 17,916,323 | (152,937) | -0.8% | (68,909) | -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.

|     |             |           |           |           |   |      |   |      |
|-----|-------------|-----------|-----------|-----------|---|------|---|------|
| 009 | PREMIUM PAY | 1,214,600 | 1,214,600 | 1,214,600 | 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 | 3,352,194 | 3,352,194 | 3,352,194 | 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 | 748,243 | 748,243 | 748,243 | 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.

|                       |  |                   |                   |                   |                  |              |                 |              |
|-----------------------|--|-------------------|-------------------|-------------------|------------------|--------------|-----------------|--------------|
| <b>TOTAL SALARIES</b> |  | <b>23,453,206</b> | <b>23,300,269</b> | <b>23,231,360</b> | <b>(152,937)</b> | <b>-0.7%</b> | <b>(68,909)</b> | <b>-0.3%</b> |
|-----------------------|--|-------------------|-------------------|-------------------|------------------|--------------|-----------------|--------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |           |           |           |          |       |         |       |
|-----|------------|-----------|-----------|-----------|----------|-------|---------|-------|
| 013 | RETIREMENT | 3,358,808 | 3,261,469 | 3,697,899 | (97,339) | -2.9% | 436,430 | 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.



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                              | Object Title                           | 2016<br>Amended<br>Budget                    | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------------|-------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                                                              |                                        |                                              |                           |                           |                                |                                |                |             |
| Section: TS RM RAIL MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |                                              |                           |                           |                                |                                |                |             |
| <b>5MAAAAAA</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        | <b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                           |                           |                                |                                |                |             |
| <b>013</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        | <b>MANDATORY FRINGE BENEFITS</b>             |                           |                           |                                |                                |                |             |
| 014                                                                                                                                                                                                                                                                                                                                                                                                                                 | SOCIAL SECURITY                        | 1,792,401                                    | 1,777,661                 | 1,772,515                 | (14,740)                       | -0.8%                          | (5,146)        | -0.3%       |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                       |                                        |                                              |                           |                           |                                |                                |                |             |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                 | HEALTH SERVICE                         | 2,725,840                                    | 2,748,957                 | 2,879,405                 | 23,117                         | 0.8%                           | 130,448        | 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                        | 330,906                                      | 313,153                   | 314,472                   | (17,753)                       | -5.4%                          | 1,319          | 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                 | 63,323                                       | 62,911                    | 62,724                    | (412)                          | -0.7%                          | (187)          | -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                  | 63,979                                       | 68,057                    | 68,152                    | 4,078                          | 6.4%                           | 95             | 0.1%        |
| 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.                                                                                                                                       |                                        |                                              |                           |                           |                                |                                |                |             |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                                                                                                                                                                                                                              |                                        | <b>8,335,257</b>                             | <b>8,232,208</b>          | <b>8,795,167</b>          | <b>(103,049)</b>               | <b>-1.2%</b>                   | <b>562,959</b> | <b>6.8%</b> |
| <b>021</b>                                                                                                                                                                                                                                                                                                                                                                                                                          |                                        | <b>NON PERSONNEL SERVICES</b>                |                           |                           |                                |                                |                |             |
| 022                                                                                                                                                                                                                                                                                                                                                                                                                                 | TRAINING                               | 166,704                                      | 166,704                   | 166,704                   | 0                              | 0.0%                           | 0              | 0.0%        |
| This line item covers training needs for Rail Maintenance Training unit.                                                                                                                                                                                                                                                                                                                                                            |                                        |                                              |                           |                           |                                |                                |                |             |
| 028                                                                                                                                                                                                                                                                                                                                                                                                                                 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 19,116                                       | 29,116                    | 29,116                    | 10,000                         | 52.3%                          | 0              | 0.0%        |
| This line item covers expenses for pest control and building maintenance work.                                                                                                                                                                                                                                                                                                                                                      |                                        |                                              |                           |                           |                                |                                |                |             |



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

| Object                                                                                                                                                                                                                                                 | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |          |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------|-------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                 |                                         |                           |                           |                           |                                |                                |          |             |
| Section: TS RM RAIL MAINTENANCE                                                                                                                                                                                                                        |                                         |                           |                           |                           |                                |                                |          |             |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                  |                                         |                           |                           |                           |                                |                                |          |             |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                      |                                         |                           |                           |                           |                                |                                |          |             |
| 029                                                                                                                                                                                                                                                    | MAINTENANCE SVCS-EQUIPMENT              | 182,059                   | 188,059                   | 188,059                   | 6,000                          | 3.3%                           | 0        | 0.0%        |
| This line item is budgeted for non-Central Shop vehicle and equipment maintenance.                                                                                                                                                                     |                                         |                           |                           |                           |                                |                                |          |             |
| 031                                                                                                                                                                                                                                                    | RENTS & LEASES-EQUIPMENT                | 29,865                    | 29,865                    | 29,865                    | 0                              | 0.0%                           | 0        | 0.0%        |
| This budget covers rental cost for copy machines and small equipment.                                                                                                                                                                                  |                                         |                           |                           |                           |                                |                                |          |             |
| 035                                                                                                                                                                                                                                                    | OTHER CURRENT EXPENSES                  | 62,742                    | 64,600                    | 64,600                    | 1,858                          | 3.0%                           | 0        | 0.0%        |
| This budget funds current or miscellaneous one-time expenses that may include laundry cleaning service, subscriptions, freight/delivery, postage, printing, and miscellaneous fees such software licensing fees and advertising and bank service fees. |                                         |                           |                           |                           |                                |                                |          |             |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                    |                                         | <b>460,486</b>            | <b>478,344</b>            | <b>478,344</b>            | <b>17,858</b>                  | <b>3.9%</b>                    | <b>0</b> | <b>0.0%</b> |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                    |                                         |                           |                           |                           |                                |                                |          |             |
| 042                                                                                                                                                                                                                                                    | BUILDING & CONSTRUCTION SUPPLIES        | 756,066                   | 757,066                   | 757,066                   | 1,000                          | 0.1%                           | 0        | 0.0%        |
| This appropriation funds building and construction supplies including the following items: small tools and hardware; electrical, plumbing, and painter's supplies; lumber and construction and building maintenance materials.                         |                                         |                           |                           |                           |                                |                                |          |             |
| 043                                                                                                                                                                                                                                                    | EQUIPMENT MAINTENANCE SUPPLIES          | 8,935,895                 | 8,582,219                 | 8,582,219                 | (353,676)                      | -4.0%                          | 0        | 0.0%        |
| This appropriation funds equipment maintenance supplies including communication supplies, rail vehicle supplies, and vehicle parts supplies.                                                                                                           |                                         |                           |                           |                           |                                |                                |          |             |
| 044                                                                                                                                                                                                                                                    | HOSPITAL; CLINICS & LABORATORY SUPPLIES | 2,001                     | 2,001                     | 2,001                     | 0                              | 0.0%                           | 0        | 0.0%        |
| This budget funds laboratory and cleaning supplies.                                                                                                                                                                                                    |                                         |                           |                           |                           |                                |                                |          |             |
| 045                                                                                                                                                                                                                                                    | SAFETY                                  | 382,087                   | 437,087                   | 437,087                   | 55,000                         | 14.4%                          | 0        | 0.0%        |
| This appropriation funds uniforms and safety supplies.                                                                                                                                                                                                 |                                         |                           |                           |                           |                                |                                |          |             |
| 047                                                                                                                                                                                                                                                    | FUELS AND LUBRICANTS                    | 41,036                    | 56,036                    | 56,036                    | 15,000                         | 36.6%                          | 0        | 0.0%        |
| This budget is for fuels and lubricants purchase.                                                                                                                                                                                                      |                                         |                           |                           |                           |                                |                                |          |             |



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

| Object                                                                                                                                                                             | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                             |                                         |                           |                           |                           |                                |                                |
| Section: TS RM RAIL MAINTENANCE                                                                                                                                                    |                                         |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                              |                                         |                           |                           |                           |                                |                                |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                |                                         |                           |                           |                           |                                |                                |
| 049                                                                                                                                                                                | OTHER MATERIALS & SUPPLIES              | 1,894,318                 | 1,922,318                 | 1,922,318                 | 28,000 1.5%                    | 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) | 12,622                    | 58,622                    | 58,622                    | 46,000 364.4%                  | 0 0.0%                         |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                 |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                              |                                         | <b>12,024,025</b>         | <b>11,815,349</b>         | <b>11,815,349</b>         | <b>(208,676) -1.7%</b>         | <b>0 0.0%</b>                  |
| <b>060 CAPITAL OUTLAY</b>                                                                                                                                                          |                                         |                           |                           |                           |                                |                                |
| 060                                                                                                                                                                                | EQUIPMENT PURCHASE                      | 0                         | 0                         | 1,010,136                 | 0 0.0%                         | 1,010,136 100.0%               |
| This appropriation is budgeted for non-revenue vehicle purchase and other miscellaneous equipment with a unit price above \$5,000 and a useful life of three years or more.        |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL CAPITAL OUTLAY</b>                                                                                                                                                        |                                         | <b>0</b>                  | <b>0</b>                  | <b>1,010,136</b>          | <b>0 0.0%</b>                  | <b>1,010,136 100.0%</b>        |
| <b>079 ALLOCATED CHARGES</b>                                                                                                                                                       |                                         |                           |                           |                           |                                |                                |
| 079                                                                                                                                                                                | ALLOCATED CHARGES                       | 0                         | (1,050,000)               | (1,050,000)               | (1,050,000) 0.0%               | 0 0.0%                         |
| This line item records service cost recovery from special events and construction. This line item records service cost recovery from special events and construction.              |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                     |                                         | <b>0</b>                  | <b>(1,050,000)</b>        | <b>(1,050,000)</b>        | <b>(1,050,000) 0.0%</b>        | <b>0 0.0%</b>                  |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                 |                                         | <b>44,272,974</b>         | <b>42,776,170</b>         | <b>44,280,356</b>         | <b>(1,496,804) -3.4%</b>       | <b>1,504,186 3.5%</b>          |
| <b>TOTAL TS RM RAIL MAINTENANCE</b>                                                                                                                                                |                                         | <b>44,272,974</b>         | <b>42,776,170</b>         | <b>44,280,356</b>         | <b>(1,496,804) -3.4%</b>       | <b>1,504,186 3.5%</b>          |



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

| Object | Object Title | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
|--------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|

Division: TS TRANSIT SERVICES DIVISION

Section: TS SU SUPPORT SHOPS

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

**001 SALARIES**

|     |                         |           |           |           |         |      |         |      |
|-----|-------------------------|-----------|-----------|-----------|---------|------|---------|------|
| 001 | PERMANENT SALARIES-MISC | 7,216,248 | 7,844,304 | 8,157,263 | 628,056 | 8.7% | 312,959 | 4.0% |
|-----|-------------------------|-----------|-----------|-----------|---------|------|---------|------|

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.

|     |             |         |         |         |   |      |   |      |
|-----|-------------|---------|---------|---------|---|------|---|------|
| 009 | PREMIUM PAY | 242,300 | 242,300 | 242,300 | 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 | 368,551 | 368,551 | 368,551 | 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 | 137,064 | 137,064 | 137,064 | 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.

|                       |  |                  |                  |                  |                |             |                |             |
|-----------------------|--|------------------|------------------|------------------|----------------|-------------|----------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>7,964,163</b> | <b>8,592,219</b> | <b>8,905,178</b> | <b>628,056</b> | <b>7.9%</b> | <b>312,959</b> | <b>3.6%</b> |
|-----------------------|--|------------------|------------------|------------------|----------------|-------------|----------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |           |           |           |        |      |         |       |
|-----|------------|-----------|-----------|-----------|--------|------|---------|-------|
| 013 | RETIREMENT | 1,309,267 | 1,393,126 | 1,653,275 | 83,859 | 6.4% | 260,149 | 18.7% |
|-----|------------|-----------|-----------|-----------|--------|------|---------|-------|

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.



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                              | Object Title                           | 2016<br>Amended<br>Budget                    | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |         |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------|-------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                                                              |                                        |                                              |                           |                           |                                |                                |         |       |
| Section: TS SU SUPPORT SHOPS                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |                                              |                           |                           |                                |                                |         |       |
| <u>5MAAAAAA</u>                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                           |                           |                                |                                |         |       |
| 013 MANDATORY FRINGE BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                       |                                        |                                              |                           |                           |                                |                                |         |       |
| 014                                                                                                                                                                                                                                                                                                                                                                                                                                 | SOCIAL SECURITY                        | 606,019                                      | 649,702                   | 672,418                   | 43,683                         | 7.2%                           | 22,716  | 3.5%  |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                       |                                        |                                              |                           |                           |                                |                                |         |       |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                 | HEALTH SERVICE                         | 900,195                                      | 994,623                   | 1,084,656                 | 94,428                         | 10.5%                          | 90,033  | 9.1%  |
| 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                        | 109,519                                      | 113,559                   | 118,706                   | 4,040                          | 3.7%                           | 5,147   | 4.5%  |
| 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                 | 21,504                                       | 23,201                    | 24,046                    | 1,697                          | 7.9%                           | 845     | 3.6%  |
| 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                  | 25,432                                       | 29,786                    | 33,201                    | 4,354                          | 17.1%                          | 3,415   | 11.5% |
| 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                                                                                                                                                                                                                                                                                                                                                                                                     |                                        | 2,971,936                                    | 3,203,997                 | 3,586,302                 | 232,061                        | 7.8%                           | 382,305 | 11.9% |
| 021 NON PERSONNEL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                          |                                        |                                              |                           |                           |                                |                                |         |       |
| 028                                                                                                                                                                                                                                                                                                                                                                                                                                 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 840                                          | 5,840                     | 5,840                     | 5,000                          | 595.2%                         | 0       | 0.0%  |
| This line item is budgeted for building and ground maintenance services.                                                                                                                                                                                                                                                                                                                                                            |                                        |                                              |                           |                           |                                |                                |         |       |
| 029                                                                                                                                                                                                                                                                                                                                                                                                                                 | MAINTENANCE SVCS-EQUIPMENT             | 441,474                                      | 441,474                   | 441,474                   | 0                              | 0.0%                           | 0       | 0.0%  |
| This line item is mainly budgeted for non-revenue vehicle and equipment maintenance.                                                                                                                                                                                                                                                                                                                                                |                                        |                                              |                           |                           |                                |                                |         |       |



San Francisco Municipal Transportation Agency  
**Expenditure By Section 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: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                         |                                  |                     |                     |                     |                       |                       |
| Section: TS SU SUPPORT SHOPS                                                                                                                                                                                                   |                                  |                     |                     |                     |                       |                       |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                          |                                  |                     |                     |                     |                       |                       |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                              |                                  |                     |                     |                     |                       |                       |
| 031                                                                                                                                                                                                                            | RENTS & LEASES-EQUIPMENT         | 3,372               | 3,372               | 3,372               | 0                     | 0.0%                  |
| This appropriation is budgeted for copy machine rental expenses.                                                                                                                                                               |                                  |                     |                     |                     |                       |                       |
| 035                                                                                                                                                                                                                            | OTHER CURRENT EXPENSES           | 2,944               | 12,243              | 12,243              | 9,299                 | 315.9%                |
| This appropriation funds current or miscellaneous one-time expenses that may include laundry cleaning service, subscriptions, freight/delivery, postage, printing, and miscellaneous fees.                                     |                                  |                     |                     |                     |                       |                       |
| 052                                                                                                                                                                                                                            | TAXES; LICENSES & PERMITS        | 908                 | 908                 | 908                 | 0                     | 0.0%                  |
| This budget funds miscellaneous license and permit fees.                                                                                                                                                                       |                                  |                     |                     |                     |                       |                       |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                            |                                  | <b>449,538</b>      | <b>463,837</b>      | <b>463,837</b>      | <b>14,299</b>         | <b>3.2%</b>           |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                            |                                  |                     |                     |                     |                       |                       |
| 042                                                                                                                                                                                                                            | BUILDING & CONSTRUCTION SUPPLIES | 97,999              | 207,999             | 207,999             | 110,000               | 112.2%                |
| This appropriation funds building and construction supplies including the following items: small tools and hardware; electrical, plumbing, and painter's supplies; lumber and construction and building maintenance materials. |                                  |                     |                     |                     |                       |                       |
| 043                                                                                                                                                                                                                            | EQUIPMENT MAINTENANCE SUPPLIES   | 1,468,456           | 1,527,456           | 1,527,456           | 59,000                | 4.0%                  |
| This appropriation funds equipment maintenance supplies including communication supplies, rail vehicle supplies, and vehicle parts supplies.                                                                                   |                                  |                     |                     |                     |                       |                       |
| 045                                                                                                                                                                                                                            | SAFETY                           | 9,159               | 9,159               | 9,159               | 0                     | 0.0%                  |
| This appropriation funds expenses such as firefighting rescue supplies, uniforms, and other safety related supplies.                                                                                                           |                                  |                     |                     |                     |                       |                       |
| 047                                                                                                                                                                                                                            | FUELS AND LUBRICANTS             | 7,361               | 7,361               | 7,361               | 0                     | 0.0%                  |
| This line item is budgeted for fuels and lubricants.                                                                                                                                                                           |                                  |                     |                     |                     |                       |                       |
| 049                                                                                                                                                                                                                            | OTHER MATERIALS & SUPPLIES       | 270,739             | 398,727             | 398,727             | 127,988               | 47.3%                 |
| This line item funds miscellaneous materials and supplies including office supplies, data processing supplies, forms, minor furnishing, and small audio/visual equipment supplies.                                             |                                  |                     |                     |                     |                       |                       |



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| Object                                                                                                                                                                                                                                                                                    | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                    |                                         |                           |                           |                           |                                |                                |
| Section: TS SU SUPPORT SHOPS                                                                                                                                                                                                                                                              |                                         |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                     |                                         |                           |                           |                           |                                |                                |
| <b>040</b>                                                                                                                                                                                                                                                                                | <b>MATERIALS &amp; SUPPLIES</b>         |                           |                           |                           |                                |                                |
| 04A                                                                                                                                                                                                                                                                                       | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 20,795                    | 20,795                    | 20,795                    | 0                              | 0.0%                           |
| This appropriation is for equipment purchase with a unit price of \$5,000 or less.                                                                                                                                                                                                        |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                                                     |                                         | <b>1,874,509</b>          | <b>2,171,497</b>          | <b>2,171,497</b>          | <b>296,988</b>                 | <b>15.8%</b>                   |
| <b>060</b>                                                                                                                                                                                                                                                                                | <b>CAPITAL OUTLAY</b>                   |                           |                           |                           |                                |                                |
| 060                                                                                                                                                                                                                                                                                       | EQUIPMENT PURCHASE                      | 0                         | 0                         | 234,839                   | 0                              | 0.0%                           |
| This appropriation is budgeted for non-revenue vehicle purchase and other miscellaneous equipment with a unit price above \$5,000 and a useful life of three years or more.                                                                                                               |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL CAPITAL OUTLAY</b>                                                                                                                                                                                                                                                               |                                         | <b>0</b>                  | <b>0</b>                  | <b>234,839</b>            | <b>0</b>                       | <b>0.0%</b>                    |
| <b>079</b>                                                                                                                                                                                                                                                                                | <b>ALLOCATED CHARGES</b>                |                           |                           |                           |                                |                                |
| 079                                                                                                                                                                                                                                                                                       | ALLOCATED CHARGES                       | 0                         | (25,000)                  | (25,000)                  | (25,000)                       | 0.0%                           |
| This line item records service cost recovery on special events and construction.                                                                                                                                                                                                          |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                                                                                                                            |                                         | <b>0</b>                  | <b>(25,000)</b>           | <b>(25,000)</b>           | <b>(25,000)</b>                | <b>0.0%</b>                    |
| <b>081</b>                                                                                                                                                                                                                                                                                | <b>SERVICES OF OTHER DEPTS</b>          |                           |                           |                           |                                |                                |
| 081                                                                                                                                                                                                                                                                                       | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 380,386                   | 371,310                   | 371,965                   | (9,076)                        | -2.4%                          |
| This appropriation funds services performed by other City departments as follows:<br>(1) \$29,132 in FY 2017 and \$29,787 FY 2018 to City Central Shop for non-revenue vehicle maintenance – 081PA<br>(2) \$342,178 in FY 2017 and FY 2018 to City Central Shop for fuel purchase – 081PF |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                                                                                                                                                                                                                                                      |                                         | <b>380,386</b>            | <b>371,310</b>            | <b>371,965</b>            | <b>(9,076)</b>                 | <b>-2.4%</b>                   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                        |                                         | <b>13,640,532</b>         | <b>14,777,860</b>         | <b>15,708,618</b>         | <b>1,137,328</b>               | <b>8.3%</b>                    |
| <b>TOTAL TS SU SUPPORT SHOPS</b>                                                                                                                                                                                                                                                          |                                         | <b>13,640,532</b>         | <b>14,777,860</b>         | <b>15,708,618</b>         | <b>1,137,328</b>               | <b>8.3%</b>                    |



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| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                        |                         |                           |                           |                           |                                |                                |
| Section: TSTB TRANSIT BUSINESS SVC/OP SUPP                                                                                                                                                                                                                                                                                                                                                    |                         |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                                                                                                                         |                         |                           |                           |                           |                                |                                |
| <b>001 SALARIES</b>                                                                                                                                                                                                                                                                                                                                                                           |                         |                           |                           |                           |                                |                                |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC | 7,684,469                 | 10,866,439                | 11,472,708                | 3,181,970                      | 41.4%                          |
| 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      | 736,045                   | 736,045                   | 736,045                   | 0                              | 0.0%                           |
| Temporary salaries are budgeted to address short term and temporary staffing needs. This appropriation is budgeted for Scheduling and Service Planning units.                                                                                                                                                                                                                                 |                         |                           |                           |                           |                                |                                |
| 009                                                                                                                                                                                                                                                                                                                                                                                           | PREMIUM PAY             | 205,450                   | 205,450                   | 205,450                   | 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                | 675,484                   | 675,484                   | 675,484                   | 0                              | 0.0%                           |
| This line item funds overtime hours (OT) needed to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements. The allocation is budgeted for Scheduling and Administration units.                                                                                                                                                              |                         |                           |                           |                           |                                |                                |
| 012                                                                                                                                                                                                                                                                                                                                                                                           | HOLIDAY PAY             | 142,962                   | 142,962                   | 142,962                   | 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.                                                                                                                                                                                             |                         |                           |                           |                           |                                |                                |
| <b>TOTAL SALARIES</b>                                                                                                                                                                                                                                                                                                                                                                         |                         | <b>9,444,410</b>          | <b>12,626,380</b>         | <b>13,232,649</b>         | <b>3,181,970</b>               | <b>33.7%</b>                   |



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| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Object Title           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                           |                           |                           |                                |                                |
| Section: TSTB TRANSIT BUSINESS SVC/OP SUPP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                        |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |                           |                           |                           |                                |                                |
| <b>013 MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                           |                           |                           |                                |                                |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | RETIREMENT             | 1,418,509                 | 1,963,567                 | 2,363,087                 | 545,058<br>38.4%               | 399,520<br>20.3%               |
| <p>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.</p> <p>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.</p> |                        |                           |                           |                           |                                |                                |
| 014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SOCIAL SECURITY        | 697,730                   | 933,323                   | 978,926                   | 235,593<br>33.8%               | 45,603<br>4.9%                 |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                        |                           |                           |                           |                                |                                |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | HEALTH SERVICE         | 950,350                   | 1,417,160                 | 1,574,270                 | 466,810<br>49.1%               | 157,110<br>11.1%               |
| <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                        |                           |                           |                           |                                |                                |
| 016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DENTAL COVERAGE        | 116,053                   | 161,510                   | 171,894                   | 45,457<br>39.2%                | 10,384<br>6.4%                 |
| 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 | 25,499                    | 34,089                    | 35,724                    | 8,590<br>33.7%                 | 1,635<br>4.8%                  |
| 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  | 38,538                    | 61,775                    | 67,666                    | 23,237<br>60.3%                | 5,891<br>9.5%                  |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                        |                           |                           |                           |                                |                                |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        | <b>3,246,679</b>          | <b>4,571,424</b>          | <b>5,191,567</b>          | <b>1,324,745<br/>40.8%</b>     | <b>620,143<br/>13.6%</b>       |



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| Object                                                                                                                                                                                                                                                                                                                                                                       | Object Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
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| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                       |                                        |                           |                           |                           |                                |                                |
| Section: TSTB TRANSIT BUSINESS SVC/OP SUPP                                                                                                                                                                                                                                                                                                                                   |                                        |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                                                                                                        |                                        |                           |                           |                           |                                |                                |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                                                                                                                                            |                                        |                           |                           |                           |                                |                                |
| 021                                                                                                                                                                                                                                                                                                                                                                          | TRAVEL                                 | 2,082                     | 17,082                    | 17,082                    | 15,000                         | 720.5%                         |
|                                                                                                                                                                                                                                                                                                                                                                              |                                        |                           |                           |                           | 0                              | 0.0%                           |
| This budget funds business related travel expenditures for this organizational area.                                                                                                                                                                                                                                                                                         |                                        |                           |                           |                           |                                |                                |
| 022                                                                                                                                                                                                                                                                                                                                                                          | TRAINING                               | 2,627                     | 17,627                    | 17,627                    | 15,000                         | 571.0%                         |
|                                                                                                                                                                                                                                                                                                                                                                              |                                        |                           |                           |                           | 0                              | 0.0%                           |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Employees in certain job classifications are also required to attend ongoing training to remain current with licenses and professional service standards.                                                                                                 |                                        |                           |                           |                           |                                |                                |
| 023                                                                                                                                                                                                                                                                                                                                                                          | EMPLOYEE EXPENSES                      | 0                         | 15,000                    | 15,000                    | 15,000                         | 100.0%                         |
|                                                                                                                                                                                                                                                                                                                                                                              |                                        |                           |                           |                           | 0                              | 0.0%                           |
| This line item is budgeted for the Employee Recognition Program.                                                                                                                                                                                                                                                                                                             |                                        |                           |                           |                           |                                |                                |
| 026                                                                                                                                                                                                                                                                                                                                                                          | COURT FEES AND OTHER COMPENSATION      | 144                       | 0                         | 0                         | (144)                          | -100.0%                        |
|                                                                                                                                                                                                                                                                                                                                                                              |                                        |                           |                           |                           | 0                              | 0.0%                           |
| Budget for this line item is eliminated in FY 2017 and FY 2018.                                                                                                                                                                                                                                                                                                              |                                        |                           |                           |                           |                                |                                |
| 027                                                                                                                                                                                                                                                                                                                                                                          | PROFESSIONAL & SPECIALIZED SERVICES    | 1,155,374                 | 2,500,000                 | 2,500,000                 | 1,344,626                      | 116.4%                         |
|                                                                                                                                                                                                                                                                                                                                                                              |                                        |                           |                           |                           | 0                              | 0.0%                           |
| This line item is budgeted for management and system consulting work provided by outside City professional service contractors. It funds the following major professional services: environmental impact analysis and transportation impact study; Ambassador Service program; TEP/MUNI Forward projects; transit service planning and transportation management and design. |                                        |                           |                           |                           |                                |                                |
| 028                                                                                                                                                                                                                                                                                                                                                                          | MAINTENANCE SVCS-BUILDING & STRUCTURES | 1,156                     | 10,000                    | 10,000                    | 8,844                          | 765.1%                         |
|                                                                                                                                                                                                                                                                                                                                                                              |                                        |                           |                           |                           | 0                              | 0.0%                           |
| This budget funds miscellaneous building maintenance services.                                                                                                                                                                                                                                                                                                               |                                        |                           |                           |                           |                                |                                |
| 029                                                                                                                                                                                                                                                                                                                                                                          | MAINTENANCE SVCS-EQUIPMENT             | 6,330                     | 5,000                     | 5,000                     | (1,330)                        | -21.0%                         |
|                                                                                                                                                                                                                                                                                                                                                                              |                                        |                           |                           |                           | 0                              | 0.0%                           |
| This appropriation funds parts supply for water dispensing system.                                                                                                                                                                                                                                                                                                           |                                        |                           |                           |                           |                                |                                |
| 030                                                                                                                                                                                                                                                                                                                                                                          | RENTS & LEASES-BUILDINGS & STRUCTURES  | 1,378,942                 | 1,224,505                 | 1,278,800                 | (154,437)                      | -11.2%                         |
|                                                                                                                                                                                                                                                                                                                                                                              |                                        |                           |                           |                           | 54,295                         | 4.4%                           |
| This budget funds rental payments for operator restrooms and rooftop space for radio transmitter that transmits signals for Central Control. It also funds site license fees for antennas, microwave dishes and GPS equipment used for the Emergency Communication System administered by DTIS.                                                                              |                                        |                           |                           |                           |                                |                                |



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| Object                                                                                                                                                                                                                         | Object Title                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |               |             |
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| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                         |                                  |                           |                           |                           |                                |                                |               |             |
| Section: TSTB TRANSIT BUSINESS SVC/OP SUPP                                                                                                                                                                                     |                                  |                           |                           |                           |                                |                                |               |             |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                          |                                  |                           |                           |                           |                                |                                |               |             |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                              |                                  |                           |                           |                           |                                |                                |               |             |
| 031                                                                                                                                                                                                                            | RENTS & LEASES-EQUIPMENT         | 7,641                     | 422                       | 422                       | (7,219)                        | -94.5%                         | 0             | 0.0%        |
| This appropriation funds copy machine rental expenses.                                                                                                                                                                         |                                  |                           |                           |                           |                                |                                |               |             |
| 035                                                                                                                                                                                                                            | OTHER CURRENT EXPENSES           | 68,351                    | 83,789                    | 83,789                    | 15,438                         | 22.6%                          | 0             | 0.0%        |
| This appropriation funds current or miscellaneous one-time expenses that may include laundry cleaning service, subscriptions, freight/delivery, postage, printing, and advertising and bank service fees.                      |                                  |                           |                           |                           |                                |                                |               |             |
| 051                                                                                                                                                                                                                            | INSURANCE                        | 15,398,431                | 16,065,098                | 16,065,098                | 666,667                        | 4.3%                           | 0             | 0.0%        |
| This allocation is for worker's compensation claims.                                                                                                                                                                           |                                  |                           |                           |                           |                                |                                |               |             |
| 052                                                                                                                                                                                                                            | TAXES; LICENSES & PERMITS        | 6,279                     | 11,279                    | 11,279                    | 5,000                          | 79.6%                          | 0             | 0.0%        |
| This line item is budgeted for various license or temporary permit fees.                                                                                                                                                       |                                  |                           |                           |                           |                                |                                |               |             |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                            |                                  | <b>18,027,357</b>         | <b>19,949,802</b>         | <b>20,004,097</b>         | <b>1,922,445</b>               | <b>10.7%</b>                   | <b>54,295</b> | <b>0.3%</b> |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                            |                                  |                           |                           |                           |                                |                                |               |             |
| 042                                                                                                                                                                                                                            | BUILDING & CONSTRUCTION SUPPLIES | 0                         | 10,000                    | 10,000                    | 10,000                         | 100.0%                         | 0             | 0.0%        |
| This appropriation funds building and construction supplies including the following items: small tools and hardware; electrical, plumbing, and painter's supplies; lumber and construction and building maintenance materials. |                                  |                           |                           |                           |                                |                                |               |             |
| 043                                                                                                                                                                                                                            | EQUIPMENT MAINTENANCE SUPPLIES   | 5,825                     | 5,825                     | 5,825                     | 0                              | 0.0%                           | 0             | 0.0%        |
| This item funds equipment maintenance supplies.                                                                                                                                                                                |                                  |                           |                           |                           |                                |                                |               |             |
| 045                                                                                                                                                                                                                            | SAFETY                           | 58,108                    | 1,086                     | 1,086                     | (57,022)                       | -98.1%                         | 0             | 0.0%        |
| This appropriation funds expenses such as firefighting rescue supplies, uniforms, and other safety related supplies.                                                                                                           |                                  |                           |                           |                           |                                |                                |               |             |
| 046                                                                                                                                                                                                                            | FOOD                             | 18,844                    | 18,844                    | 18,844                    | 0                              | 0.0%                           | 0             | 0.0%        |
| This item is budgeted for parts supply used on water dispensing system.                                                                                                                                                        |                                  |                           |                           |                           |                                |                                |               |             |



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

| Object                                                                                                                                                                                                                                              | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                  |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|------------------|---------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                              |                                         |                           |                           |                           |                                |                                |                  |               |
| Section: TSTB TRANSIT BUSINESS SVC/OP SUPP                                                                                                                                                                                                          |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                               |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                 |                                         |                           |                           |                           |                                |                                |                  |               |
| 049                                                                                                                                                                                                                                                 | OTHER MATERIALS & SUPPLIES              | 810,464                   | 882,464                   | 882,464                   | 72,000                         | 8.9%                           | 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) | 10,392                    | 40,392                    | 40,392                    | 30,000                         | 288.7%                         | 0                | 0.0%          |
| This line item is budgeted for equipment with a unit price less than \$5,000.                                                                                                                                                                       |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                               |                                         | <b>903,633</b>            | <b>958,611</b>            | <b>958,611</b>            | <b>54,978</b>                  | <b>6.1%</b>                    | <b>0</b>         | <b>0.0%</b>   |
| <b>060 CAPITAL OUTLAY</b>                                                                                                                                                                                                                           |                                         |                           |                           |                           |                                |                                |                  |               |
| 060                                                                                                                                                                                                                                                 | EQUIPMENT PURCHASE                      | 0                         | 0                         | 33,548                    | 0                              | 0.0%                           | 33,548           | 100.0%        |
| This appropriation is budgeted for non-revenue vehicle purchase and other miscellaneous equipment with a unit price above \$5,000 and a useful life of three years or more.                                                                         |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>TOTAL CAPITAL OUTLAY</b>                                                                                                                                                                                                                         |                                         | <b>0</b>                  | <b>0</b>                  | <b>33,548</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>33,548</b>    | <b>100.0%</b> |
| <b>079 ALLOCATED CHARGES</b>                                                                                                                                                                                                                        |                                         |                           |                           |                           |                                |                                |                  |               |
| 079                                                                                                                                                                                                                                                 | ALLOCATED CHARGES                       | (54,127)                  | 0                         | 0                         | 54,127                         | -100.0%                        | 0                | 0.0%          |
| This line item is eliminated in FY 2017 and FY 2018.                                                                                                                                                                                                |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                                                                                      |                                         | <b>(54,127)</b>           | <b>0</b>                  | <b>0</b>                  | <b>54,127</b>                  | <b>-100.0%</b>                 | <b>0</b>         | <b>0.0%</b>   |
| <b>081 SERVICES OF OTHER DEPTS</b>                                                                                                                                                                                                                  |                                         |                           |                           |                           |                                |                                |                  |               |
| 081                                                                                                                                                                                                                                                 | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 1,628,163                 | 1,600,098                 | 1,622,704                 | (28,065)                       | -1.7%                          | 22,606           | 1.4%          |
| (1) \$1,549,972 in FY 2017 and \$1,572,578 in FY 2018 to the Controller's Office Audit Unit for annual and as needed audits - 081C4<br>(2) \$50,126 in FY 2017 and FY 2018 to City Reproduction and Mail Services for mail delivery service - 081PM |                                         |                           |                           |                           |                                |                                |                  |               |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                                                                                                                                                                                                                |                                         | <b>1,628,163</b>          | <b>1,600,098</b>          | <b>1,622,704</b>          | <b>(28,065)</b>                | <b>-1.7%</b>                   | <b>22,606</b>    | <b>1.4%</b>   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                  |                                         | <b>33,196,115</b>         | <b>39,706,315</b>         | <b>41,043,176</b>         | <b>6,510,200</b>               | <b>19.6%</b>                   | <b>1,336,861</b> | <b>3.4%</b>   |



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

| Object                                                                                                                                                                                                                         | Object Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                         |                                     |                           |                           |                           |                                |                                |
| Section: TSTB TRANSIT BUSINESS SVC/OP SUPP                                                                                                                                                                                     |                                     |                           |                           |                           |                                |                                |
| <b>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</b>                                                                                                                                                                                    |                                     |                           |                           |                           |                                |                                |
| <b>001 SALARIES</b>                                                                                                                                                                                                            |                                     |                           |                           |                           |                                |                                |
| 011                                                                                                                                                                                                                            | OVERTIME                            | 0                         | 100,000                   | 100,000                   | 100,000                        | 100.0%                         |
| This line item funds overtime hours (OT) needed to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.                                                                   |                                     |                           |                           |                           |                                |                                |
| <b>TOTAL SALARIES</b>                                                                                                                                                                                                          |                                     | <b>0</b>                  | <b>100,000</b>            | <b>100,000</b>            | <b>100,000</b>                 | <b>100.0%</b>                  |
| <b>013 MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                           |                                     |                           |                           |                           |                                |                                |
| 014                                                                                                                                                                                                                            | SOCIAL SECURITY                     | 0                         | 7,650                     | 7,650                     | 7,650                          | 100.0%                         |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                  |                                     |                           |                           |                           |                                |                                |
| 017                                                                                                                                                                                                                            | UNEMPLOYMENT INSURANCE              | 0                         | 270                       | 270                       | 270                            | 100.0%                         |
| 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.                                                            |                                     |                           |                           |                           |                                |                                |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>                                                                                                                                                                                         |                                     | <b>0</b>                  | <b>7,920</b>              | <b>7,920</b>              | <b>7,920</b>                   | <b>100.0%</b>                  |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                              |                                     |                           |                           |                           |                                |                                |
| 022                                                                                                                                                                                                                            | TRAINING                            | 0                         | 7,000                     | 7,000                     | 7,000                          | 100.0%                         |
| This appropriation is budgeted for the Storage Tank Compliance Project unit.                                                                                                                                                   |                                     |                           |                           |                           |                                |                                |
| 027                                                                                                                                                                                                                            | PROFESSIONAL & SPECIALIZED SERVICES | 0                         | 326,000                   | 326,000                   | 326,000                        | 100.0%                         |
| This line item is budgeted for storage compliance consulting work.                                                                                                                                                             |                                     |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                            |                                     | <b>0</b>                  | <b>333,000</b>            | <b>333,000</b>            | <b>333,000</b>                 | <b>100.0%</b>                  |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                            |                                     |                           |                           |                           |                                |                                |
| 042                                                                                                                                                                                                                            | BUILDING & CONSTRUCTION SUPPLIES    | 0                         | 60,000                    | 60,000                    | 60,000                         | 100.0%                         |
| This appropriation funds building and construction supplies including the following items: small tools and hardware; electrical, plumbing, and painter's supplies; lumber and construction and building maintenance materials. |                                     |                           |                           |                           |                                |                                |



## Fiscal Years 2017 and 2018

TOTAL TSTB TRANSIT BUSINESS SVC/OP SUPP



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

| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title                | 2016<br>Amended<br>Budget                    | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                        |                             |                                              |                           |                           |                                |                                |           |      |
| Section: TSTM TRANSIT MANAGEMENT                                                                                                                                                                                                                                                                                                                                                              |                             |                                              |                           |                           |                                |                                |           |      |
| <u>5MAAAAAA</u>                                                                                                                                                                                                                                                                                                                                                                               |                             | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                           |                           |                                |                                |           |      |
| 001 SALARIES                                                                                                                                                                                                                                                                                                                                                                                  |                             |                                              |                           |                           |                                |                                |           |      |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC     | 4,607,917                                    | 5,007,836                 | 5,016,247                 | 399,919                        | 8.7%                           | 8,411     | 0.2% |
| 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. |                             |                                              |                           |                           |                                |                                |           |      |
| 003                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-PLATFORM | 158,740,584                                  | 181,544,304               | 185,864,427               | 22,803,720                     | 14.4%                          | 4,320,123 | 2.4% |
| This appropriation funds Transit Operator (Platform) salary costs budgeted under this section. The budget covers regular work pay, premium pay, overtime and incentive pay based on Transit Operator labor agreement.                                                                                                                                                                         |                             |                                              |                           |                           |                                |                                |           |      |
| 005                                                                                                                                                                                                                                                                                                                                                                                           | TEMP SALARIES-MISC          | 424,317                                      | 424,317                   | 424,317                   | 0                              | 0.0%                           | 0         | 0.0% |
| Temporary salaries are budgeted to address short term and temporary staffing needs. The appropriation is budgeted for the following units: Trolley Transportation Potrero, General Assistance and Training, and LRV Operator Green.                                                                                                                                                           |                             |                                              |                           |                           |                                |                                |           |      |
| 009                                                                                                                                                                                                                                                                                                                                                                                           | PREMIUM PAY                 | 168,020                                      | 168,020                   | 168,020                   | 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                    | 405,952                                      | 405,952                   | 405,952                   | 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                 | 120,337                                      | 120,337                   | 120,337                   | 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. The budget funds scheduled bus and rail operations during holidays.                                                                                                                         |                             |                                              |                           |                           |                                |                                |           |      |
| TOTAL SALARIES                                                                                                                                                                                                                                                                                                                                                                                |                             | 164,467,127                                  | 187,670,766               | 191,999,300               | 23,203,639                     | 14.1%                          | 4,328,534 | 2.3% |



San Francisco Municipal Transportation Agency  
Expenditure By Section 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: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |                     |                     |                     |                       |                       |           |        |
| Section: TSTM TRANSIT MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |                     |                     |                     |                       |                       |           |        |
| 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                     |                     |                     |                       |                       |           |        |
| 013 MANDATORY FRINGE BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                        |                     |                     |                     |                       |                       |           |        |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT             | 33,270,663          | 33,409,256          | 34,318,994          | 138,593               | 0.4%                  | 909,738   | 2.7%   |
| 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        | 12,559,781          | 14,326,529          | 14,658,338          | 1,766,748             | 14.1%                 | 331,809   | 2.3%   |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                        |                     |                     |                     |                       |                       |           |        |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HEALTH SERVICE         | 27,449,853          | 30,897,346          | 32,392,358          | 3,447,493             | 12.6%                 | 1,495,012 | 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        | 3,458,797           | 3,638,760           | 3,656,253           | 179,963               | 5.2%                  | 17,493    | 0.5%   |
| 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 | 444,062             | 506,707             | 518,406             | 62,645                | 14.1%                 | 11,699    | 2.3%   |
| 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  | 86,566              | 96,854              | 751,140             | 10,288                | 11.9%                 | 654,286   | 675.5% |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        | 77,269,722          | 82,875,452          | 86,295,489          | 5,605,730             | 7.3%                  | 3,420,037 | 4.1%   |



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

| Object                                                                                                                                                                                                                                                                                                                                                                        | Object Title                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                        |                                  |                           |                           |                           |                                |                                |
| Section: TSTM TRANSIT MANAGEMENT                                                                                                                                                                                                                                                                                                                                              |                                  |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                                                                                                         |                                  |                           |                           |                           |                                |                                |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                                                                                                                                             |                                  |                           |                           |                           |                                |                                |
| 022                                                                                                                                                                                                                                                                                                                                                                           | TRAINING                         | 252                       | 252                       | 252                       | 0                              | 0.0%                           |
| This line item is budgeted for Kirkland Motor Coach Transportation unit.                                                                                                                                                                                                                                                                                                      |                                  |                           |                           |                           |                                |                                |
| 023                                                                                                                                                                                                                                                                                                                                                                           | EMPLOYEE EXPENSES                | 167                       | 167                       | 167                       | 0                              | 0.0%                           |
| This budget funds the Employee Recognition program.                                                                                                                                                                                                                                                                                                                           |                                  |                           |                           |                           |                                |                                |
| 031                                                                                                                                                                                                                                                                                                                                                                           | RENTS & LEASES-EQUIPMENT         | 2,238,207                 | 2,177,449                 | 2,177,449                 | (60,758)                       | -2.7%                          |
| This budget covers a contract to lease tires for motor coach and trolley vehicles, with payment based on the contractual rate per mile. The contractor provides services including tire mounting, maintenance, on-site management, inventory control, and road call service. The appropriation also covers copy machine rental payments and rental cost for portable toilets. |                                  |                           |                           |                           |                                |                                |
| 035                                                                                                                                                                                                                                                                                                                                                                           | OTHER CURRENT EXPENSES           | 60,595                    | 29,575                    | 29,575                    | (31,020)                       | -51.2%                         |
| This appropriation funds current or miscellaneous one-time expenses that may include laundry cleaning service, subscriptions, freight/delivery, postage, printing, and advertising and bank service fees.                                                                                                                                                                     |                                  |                           |                           |                           |                                |                                |
| 052                                                                                                                                                                                                                                                                                                                                                                           | TAXES; LICENSES & PERMITS        | 11,896                    | 11,896                    | 11,896                    | 0                              | 0.0%                           |
| This appropriation funds driver license renewal fees and annual property tax payments.                                                                                                                                                                                                                                                                                        |                                  |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                                                                                                                                                                                           |                                  | <b>2,311,117</b>          | <b>2,219,339</b>          | <b>2,219,339</b>          | <b>(91,778)</b>                | <b>-4.0%</b>                   |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                                                                                                                                           |                                  |                           |                           |                           |                                |                                |
| 042                                                                                                                                                                                                                                                                                                                                                                           | BUILDING & CONSTRUCTION SUPPLIES | 2,753                     | 2,753                     | 2,753                     | 0                              | 0.0%                           |
| This appropriation funds building and construction supplies including the following items: small tools and hardware; electrical, plumbing, and painter's supplies; lumber and construction and building maintenance materials.                                                                                                                                                |                                  |                           |                           |                           |                                |                                |
| 043                                                                                                                                                                                                                                                                                                                                                                           | EQUIPMENT MAINTENANCE SUPPLIES   | 253,525                   | 253,525                   | 253,525                   | 0                              | 0.0%                           |
| This appropriation funds equipment maintenance supplies including communication supplies and vehicle maintenance and vehicle parts supplies.                                                                                                                                                                                                                                  |                                  |                           |                           |                           |                                |                                |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Object Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         |                           |                           |                           |                                |                                |
| Section: TSTM TRANSIT MANAGEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         |                           |                           |                           |                                |                                |
| <b>040</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>MATERIALS &amp; SUPPLIES</b>         |                           |                           |                           |                                |                                |
| 045                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SAFETY                                  | 1,042,827                 | 1,292,827                 | 1,292,827                 | 250,000                        | 24.0%                          |
| This appropriation funds uniforms and safety supplies for rail and bus operators.                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                           |                           |                           |                                |                                |
| 047                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | FUELS AND LUBRICANTS                    | 9,620,454                 | 9,620,454                 | 9,620,454                 | 0                              | 0.0%                           |
| This budget funds fuel and lubricant purchase for all Motor Coach units.                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                         |                           |                           |                           |                                |                                |
| 049                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTHER MATERIALS & SUPPLIES              | 12,029                    | 22,029                    | 22,029                    | 10,000                         | 83.1%                          |
| 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) | 2,664                     | 2,664                     | 2,664                     | 0                              | 0.0%                           |
| This line item is budgeted for equipment with a unit price less than \$5,000.                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         | <b>10,934,252</b>         | <b>11,194,252</b>         | <b>11,194,252</b>         | <b>260,000</b>                 | <b>2.4%</b>                    |
| <b>079</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>ALLOCATED CHARGES</b>                |                           |                           |                           |                                |                                |
| 079                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ALLOCATED CHARGES                       | 0                         | (11,925,000)              | (11,925,000)              | (11,925,000)                   | 0.0%                           |
| This line item records service cost recovery and miscellaneous cost abatement.                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL ALLOCATED CHARGES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                         | <b>0</b>                  | <b>(11,925,000)</b>       | <b>(11,925,000)</b>       | <b>(11,925,000)</b>            | <b>0.0%</b>                    |
| <b>081</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>SERVICES OF OTHER DEPTS</b>          |                           |                           |                           |                                |                                |
| 081                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 6,802,315                 | 7,318,585                 | 7,819,707                 | 516,270                        | 7.6%                           |
| This appropriation funds services performed by other City departments as follows:<br>(1) \$6,746,595 in FY 2017 and \$7,247,717 in FY 2018 to PUC for power supply to transit vehicles including LRV, cable car, and electric trolley bus - 081UL<br>(2) \$571,990 in FY 2017 and FY 2018 to Department of Human Services to fund 170 DHS-managed workfare clients who work on MUNI projects including cleaning vehicles, sweeping maintenance yards, and/or performing general entry level tasks - 081SS |                                         |                           |                           |                           |                                |                                |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         | <b>6,802,315</b>          | <b>7,318,585</b>          | <b>7,819,707</b>          | <b>516,270</b>                 | <b>7.6%</b>                    |



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

| Object                                                                                                                                                                                             | Object Title                          | 2016<br>Amended<br>Budget             | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                             |                                       |                                       |                           |                           |                                |                                |           |      |
| Section: TSTM TRANSIT MANAGEMENT                                                                                                                                                                   |                                       |                                       |                           |                           |                                |                                |           |      |
| 5MAAAAAA                                                                                                                                                                                           |                                       | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                           |                           |                                |                                |           |      |
| 086 EXPENDITURE RECOVERY                                                                                                                                                                           |                                       |                                       |                           |                           |                                |                                |           |      |
| 086                                                                                                                                                                                                | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | 0                                     | (20,000)                  | (20,000)                  | (20,000)                       | 0.0%                           | 0         | 0.0% |
| Requested by San Francisco Fire Department (SFFD), this line item is budgeted for a work order recovery from SFFD. Under the agreement, the SFMTA will provide ambulance bus maintenance services. |                                       |                                       |                           |                           |                                |                                |           |      |
| TOTAL EXPENDITURE RECOVERY                                                                                                                                                                         |                                       | 0                                     | (20,000)                  | (20,000)                  | (20,000)                       | 0.0%                           | 0         | 0.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD                                                                                                                                                        |                                       | 261,784,533                           | 279,333,394               | 287,583,087               | 17,548,861                     | 6.7%                           | 8,249,693 | 3.0% |
| TOTAL TSTM TRANSIT MANAGEMENT                                                                                                                                                                      |                                       | 261,784,533                           | 279,333,394               | 287,583,087               | 17,548,861                     | 6.7%                           | 8,249,693 | 3.0% |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                        | Object Title                | 2016<br>Amended<br>Budget                    | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |         |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------|------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                        |                             |                                              |                           |                           |                                |                                |         |      |
| Section: TSTS TRANSIT SERVICE                                                                                                                                                                                                                                                                                                                                                                 |                             |                                              |                           |                           |                                |                                |         |      |
| <u>5MAAAAAA</u>                                                                                                                                                                                                                                                                                                                                                                               |                             | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                           |                           |                                |                                |         |      |
| 001 SALARIES                                                                                                                                                                                                                                                                                                                                                                                  |                             |                                              |                           |                           |                                |                                |         |      |
| 001                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-MISC     | 14,676,960                                   | 18,476,374                | 18,721,494                | 3,799,414                      | 25.9%                          | 245,120 | 1.3% |
| 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. |                             |                                              |                           |                           |                                |                                |         |      |
| 003                                                                                                                                                                                                                                                                                                                                                                                           | PERMANENT SALARIES-PLATFORM | 844,253                                      | 844,253                   | 844,253                   | 0                              | 0.0%                           | 0       | 0.0% |
| This appropriation is budgeted for platform unscheduled overtime.                                                                                                                                                                                                                                                                                                                             |                             |                                              |                           |                           |                                |                                |         |      |
| 009                                                                                                                                                                                                                                                                                                                                                                                           | PREMIUM PAY                 | 527,000                                      | 527,000                   | 527,000                   | 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                    | 1,475,598                                    | 1,475,598                 | 1,475,598                 | 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                 | 438,900                                      | 438,900                   | 438,900                   | 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                                                                                                                                                                                                                                                                                                                                                                                |                             | 17,962,711                                   | 21,762,125                | 22,007,245                | 3,799,414                      | 21.2%                          | 245,120 | 1.1% |



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

| Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Object Title           | 2016<br>Amended<br>Budget             | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |                                       |                           |                           |                                |                                |
| Section: TSTS TRANSIT SERVICE                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                        |                                       |                           |                           |                                |                                |
| 5MAAAAAA                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                           |                           |                                |                                |
| 013 MANDATORY FRINGE BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                        |                                       |                           |                           |                                |                                |
| 013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | RETIREMENT             | 2,711,817                             | 3,344,763                 | 3,867,625                 | 632,946                        | 23.3% 522,862 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        | 1,371,813                             | 1,656,865                 | 1,676,317                 | 285,052                        | 20.8% 19,452 1.2%              |
| This appropriation funds mandatory employer contributions for Social Security benefit, with 6.20% for Social Security and 1.45% for Medicare.                                                                                                                                                                                                                                                                                                                                      |                        |                                       |                           |                           |                                |                                |
| 015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | HEALTH SERVICE         | 2,041,414                             | 2,627,954                 | 2,803,019                 | 586,540                        | 28.7% 175,065 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.                                                |                        |                                       |                           |                           |                                |                                |
| 016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DENTAL COVERAGE        | 249,317                               | 299,909                   | 306,353                   | 50,592                         | 20.3% 6,444 2.1%               |
| 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 | 48,495                                | 58,756                    | 59,421                    | 10,261                         | 21.2% 665 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  | 61,567                                | 80,066                    | 81,384                    | 18,499                         | 30.0% 1,318 1.6%               |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        | 6,484,423                             | 8,068,313                 | 8,794,119                 | 1,583,890                      | 24.4% 725,806 9.0%             |



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

| Object                                                                                                                                                                                                    | Object Title                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                |               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------------|---------------|
| Division: TS TRANSIT SERVICES DIVISION                                                                                                                                                                    |                                  |                           |                           |                           |                                |                                |                |               |
| Section: TSTS TRANSIT SERVICE                                                                                                                                                                             |                                  |                           |                           |                           |                                |                                |                |               |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                                                                                                                                     |                                  |                           |                           |                           |                                |                                |                |               |
| <b>021 NON PERSONNEL SERVICES</b>                                                                                                                                                                         |                                  |                           |                           |                           |                                |                                |                |               |
| 031                                                                                                                                                                                                       | RENTS & LEASES-EQUIPMENT         | 14,454                    | 14,454                    | 14,454                    | 0                              | 0.0%                           | 0              | 0.0%          |
| This appropriation is budgeted for copy machine rental expenses.                                                                                                                                          |                                  |                           |                           |                           |                                |                                |                |               |
| 035                                                                                                                                                                                                       | OTHER CURRENT EXPENSES           | 1,235                     | 1,235                     | 1,235                     | 0                              | 0.0%                           | 0              | 0.0%          |
| This appropriation funds current or miscellaneous one-time expenses that may include laundry cleaning service, subscriptions, freight/delivery, postage, printing, and advertising and bank service fees. |                                  |                           |                           |                           |                                |                                |                |               |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                                                                                                                                       |                                  | <b>15,689</b>             | <b>15,689</b>             | <b>15,689</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                       |                                  |                           |                           |                           |                                |                                |                |               |
| 042                                                                                                                                                                                                       | BUILDING & CONSTRUCTION SUPPLIES | 9,972                     | 9,972                     | 9,972                     | 0                              | 0.0%                           | 0              | 0.0%          |
| This appropriation funds building and construction supplies including small tools and hardware; electrical, plumbing, and painter's supplies; lumber and construction and building maintenance materials. |                                  |                           |                           |                           |                                |                                |                |               |
| 045                                                                                                                                                                                                       | SAFETY                           | 217,024                   | 87,024                    | 87,024                    | (130,000)                      | -59.9%                         | 0              | 0.0%          |
| This allocation is budgeted for badges, uniforms and various safety supplies.                                                                                                                             |                                  |                           |                           |                           |                                |                                |                |               |
| 049                                                                                                                                                                                                       | OTHER MATERIALS & SUPPLIES       | 101,900                   | 101,900                   | 101,900                   | 0                              | 0.0%                           | 0              | 0.0%          |
| This funding is for forms, minor furniture, and office supplies.                                                                                                                                          |                                  |                           |                           |                           |                                |                                |                |               |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                                                                                                                                     |                                  | <b>328,896</b>            | <b>198,896</b>            | <b>198,896</b>            | <b>(130,000)</b>               | <b>-39.5%</b>                  | <b>0</b>       | <b>0.0%</b>   |
| <b>060 CAPITAL OUTLAY</b>                                                                                                                                                                                 |                                  |                           |                           |                           |                                |                                |                |               |
| 060                                                                                                                                                                                                       | EQUIPMENT PURCHASE               | 0                         | 0                         | 374,626                   | 0                              | 0.0%                           | 374,626        | 100.0%        |
| This appropriation is budgeted for non-revenue vehicle purchase and other miscellaneous equipment with a unit price above \$5,000 and a useful life of three years or more.                               |                                  |                           |                           |                           |                                |                                |                |               |
| <b>TOTAL CAPITAL OUTLAY</b>                                                                                                                                                                               |                                  | <b>0</b>                  | <b>0</b>                  | <b>374,626</b>            | <b>0</b>                       | <b>0.0%</b>                    | <b>374,626</b> | <b>100.0%</b> |



### Expenditure By Section By Sub-Fund With Narratives

| Object | Object Title | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
|--------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|

Division: TS TRANSIT SERVICES DIVISION

Section: TSTS TRANSIT SERVICE

5MAAAAAA

**MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

## 079 ALLOCATED CHARGES

|     |                   |   |           |           |           |      |   |      |
|-----|-------------------|---|-----------|-----------|-----------|------|---|------|
| 079 | ALLOCATED CHARGES | 0 | (550,000) | (550,000) | (550,000) | 0.0% | 0 | 0.0% |
|-----|-------------------|---|-----------|-----------|-----------|------|---|------|

This line item records service cost recovery from special events and construction.

|                                |          |                  |                  |                  |             |          |             |
|--------------------------------|----------|------------------|------------------|------------------|-------------|----------|-------------|
| <b>TOTAL ALLOCATED CHARGES</b> | <b>0</b> | <b>(550,000)</b> | <b>(550,000)</b> | <b>(550,000)</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------|----------|------------------|------------------|------------------|-------------|----------|-------------|

**086 EXPENDITURE RECOVERY**

|     |                                       |           |   |   |         |         |   |      |
|-----|---------------------------------------|-----------|---|---|---------|---------|---|------|
| 086 | EXPEND RECOVERY FOR SVCS TO AAO FUNDS | (300,000) | 0 | 0 | 300,000 | -100.0% | 0 | 0.0% |
|-----|---------------------------------------|-----------|---|---|---------|---------|---|------|

Budget for this work order recovery is cancelled in FY 2017 and FY 2018.

|                            |           |   |   |         |         |   |      |
|----------------------------|-----------|---|---|---------|---------|---|------|
| TOTAL EXPENDITURE RECOVERY | (300,000) | 0 | 0 | 300,000 | -100.0% | 0 | 0.0% |
|----------------------------|-----------|---|---|---------|---------|---|------|

|                                             |            |            |            |           |       |           |      |
|---------------------------------------------|------------|------------|------------|-----------|-------|-----------|------|
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | 24,491,719 | 29,495,023 | 30,840,575 | 5,003,304 | 20.4% | 1,345,552 | 4.6% |
|---------------------------------------------|------------|------------|------------|-----------|-------|-----------|------|

|                            |            |            |            |           |       |           |      |
|----------------------------|------------|------------|------------|-----------|-------|-----------|------|
| TOTAL TSTS TRANSIT SERVICE | 24,491,719 | 29,495,023 | 30,840,575 | 5,003,304 | 20.4% | 1,345,552 | 4.6% |
|----------------------------|------------|------------|------------|-----------|-------|-----------|------|



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

| Object                                                                                  | Object Title                           | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                                  |                                        |                           |                           |                           |                                |                                |
| Section: TSVM VEHICLE MAINTENANCE                                                       |                                        |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                   |                                        |                           |                           |                           |                                |                                |
| <b>021 NON PERSONNEL SERVICES</b>                                                       |                                        |                           |                           |                           |                                |                                |
| 028                                                                                     | MAINTENANCE SVCS-BUILDING & STRUCTURES | 3,509                     | 0                         | 0                         | (3,509)                        | -100.0%                        |
| Budget for this line item has been consolidated and reallocated in FY 2017 and FY 2018. |                                        |                           |                           |                           |                                |                                |
| 035                                                                                     | OTHER CURRENT EXPENSES                 | 255                       | 0                         | 0                         | (255)                          | -100.0%                        |
| Budget for this line item has been consolidated and reallocated in FY 2017 and FY 2018. |                                        |                           |                           |                           |                                |                                |
| <b>TOTAL NON PERSONNEL SERVICES</b>                                                     |                                        | <b>3,764</b>              | <b>0</b>                  | <b>0</b>                  | <b>(3,764)</b>                 | <b>-100.0%</b>                 |
| <b>040 MATERIALS &amp; SUPPLIES</b>                                                     |                                        |                           |                           |                           |                                |                                |
| 042                                                                                     | BUILDING & CONSTRUCTION SUPPLIES       | 27,811                    | 0                         | 0                         | (27,811)                       | -100.0%                        |
| Budget for this line item has been consolidated and reallocated in FY 2017 and FY 2018. |                                        |                           |                           |                           |                                |                                |
| 043                                                                                     | EQUIPMENT MAINTENANCE SUPPLIES         | 451,836                   | 0                         | 0                         | (451,836)                      | -100.0%                        |
| Budget for this line item has been consolidated and reallocated in FY 2017 and FY 2018. |                                        |                           |                           |                           |                                |                                |
| 045                                                                                     | SAFETY                                 | 11,706                    | 0                         | 0                         | (11,706)                       | -100.0%                        |
| Budget for this line item has been consolidated and reallocated in FY 2017 and FY 2018. |                                        |                           |                           |                           |                                |                                |
| 047                                                                                     | FUELS AND LUBRICANTS                   | 1,764                     | 0                         | 0                         | (1,764)                        | -100.0%                        |
| This line item has been reallocated in FY 2017 and FY 2018.                             |                                        |                           |                           |                           |                                |                                |
| 049                                                                                     | OTHER MATERIALS & SUPPLIES             | 10,649                    | 0                         | 0                         | (10,649)                       | -100.0%                        |
| Budget for this line item has been consolidated and reallocated in FY 2017 and FY 2018. |                                        |                           |                           |                           |                                |                                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>                                                   |                                        | <b>503,766</b>            | <b>0</b>                  | <b>0</b>                  | <b>(503,766)</b>               | <b>-100.0%</b>                 |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>                                      |                                        | <b>507,530</b>            | <b>0</b>                  | <b>0</b>                  | <b>(507,530)</b>               | <b>-100.0%</b>                 |
| <b>TOTAL TSVM VEHICLE MAINTENANCE</b>                                                   |                                        | <b>507,530</b>            | <b>0</b>                  | <b>0</b>                  | <b>(507,530)</b>               | <b>-100.0%</b>                 |



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

| Object                                 | Object Title | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------|--------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION |              |                           |                           |                           |                                |                                |
| Section: TSVM VEHICLE MAINTENANCE      |              |                           |                           |                           |                                |                                |
| TOTAL TRANSIT SERVICES DIVISION        |              | 553,024,320               | 584,373,118               | 608,268,964               | 31,348,798                     | 5.7%                           |
|                                        |              |                           |                           |                           | 23,895,846                     | 4.1%                           |



| Subobject  | Subobject Title                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |       |
|------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|-------|
| Division:  | TS TRANSIT SERVICES DIVISION          |                           |                           |                           |                                |                                |           |       |
| Section:   | TS BM BUS MAINTENANCE                 |                           |                           |                           |                                |                                |           |       |
| 5MAAAAAA   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                           |                           |                           |                                |                                |           |       |
| 00101      | MISC-REGULAR                          | 40,326,142                | 40,503,542                | 40,574,764                | 177,400                        | 0.4%                           | 71,222    | 0.2%  |
| Object 001 | PERMANENT SALARIES-MISC               | 40,326,142                | 40,503,542                | 40,574,764                | 177,400                        | 0.4%                           | 71,222    | 0.2%  |
| 00901      | PREMIUM PAY - MISC                    | 2,713,428                 | 2,739,169                 | 2,739,169                 | 25,741                         | 0.9%                           | 0         | 0.0%  |
| Object 009 | PREMIUM PAY                           | 2,713,428                 | 2,739,169                 | 2,739,169                 | 25,741                         | 0.9%                           | 0         | 0.0%  |
| 01101      | OVERTIME - MISC                       | 2,968,116                 | 2,997,755                 | 2,997,755                 | 29,639                         | 1.0%                           | 0         | 0.0%  |
| Object 011 | OVERTIME                              | 2,968,116                 | 2,997,755                 | 2,997,755                 | 29,639                         | 1.0%                           | 0         | 0.0%  |
| 01201      | HOLIDAY PAY - MISC                    | 1,397,578                 | 1,404,585                 | 1,404,585                 | 7,007                          | 0.5%                           | 0         | 0.0%  |
| Object 012 | HOLIDAY PAY                           | 1,397,578                 | 1,404,585                 | 1,404,585                 | 7,007                          | 0.5%                           | 0         | 0.0%  |
| 01301      | RETIRE CITY MISC                      | 7,489,727                 | 7,366,121                 | 8,395,857                 | (123,606)                      | -1.7%                          | 1,029,736 | 14.0% |
| Object 013 | RETIREMENT                            | 7,489,727                 | 7,366,121                 | 8,395,857                 | (123,606)                      | -1.7%                          | 1,029,736 | 14.0% |
| 01401      | SOCIAL SECURITY (OASDI & HI)          | 2,933,823                 | 2,945,564                 | 2,950,289                 | 11,741                         | 0.4%                           | 4,725     | 0.2%  |
| 01402      | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 687,374                   | 690,852                   | 691,880                   | 3,478                          | 0.5%                           | 1,028     | 0.1%  |
| Object 014 | SOCIAL SECURITY                       | 3,621,197                 | 3,636,416                 | 3,642,169                 | 15,219                         | 0.4%                           | 5,753     | 0.2%  |
| 01501      | HEALTH SERVICE-CITY MATCH             | 1,137,044                 | 1,154,712                 | 1,216,735                 | 17,668                         | 1.6%                           | 62,023    | 5.4%  |
| 01571      | DEPENDENT COVERAGE-MISCELLANEOUS      | 5,465,150                 | 5,533,638                 | 5,828,624                 | 68,488                         | 1.3%                           | 294,986   | 5.3%  |
| Object 015 | HEALTH SERVICE                        | 6,602,194                 | 6,688,350                 | 7,045,359                 | 86,156                         | 1.3%                           | 357,009   | 5.3%  |
| 01601      | DENTAL COVERAGE                       | 794,852                   | 760,224                   | 767,365                   | (34,628)                       | -4.4%                          | 7,141     | 0.9%  |
| Object 016 | DENTAL COVERAGE                       | 794,852                   | 760,224                   | 767,365                   | (34,628)                       | -4.4%                          | 7,141     | 0.9%  |
| 01701      | UNEMPLOYMENT INSURANCE                | 127,990                   | 128,648                   | 128,832                   | 658                            | 0.5%                           | 184       | 0.1%  |
| Object 017 | UNEMPLOYMENT INSURANCE                | 127,990                   | 128,648                   | 128,832                   | 658                            | 0.5%                           | 184       | 0.1%  |
| 01911      | FLEXIBLE BENEFIT PACKAGE              | 3,711                     | 3,762                     | 3,945                     | 51                             | 1.4%                           | 183       | 4.9%  |
| 01912      | LONG TERM DISABILITY INSURANCE        | 83,069                    | 80,650                    | 80,831                    | (2,419)                        | -2.9%                          | 181       | 0.2%  |
| Object 019 | OTHER FRINGE BENEFITS                 | 86,780                    | 84,412                    | 84,776                    | (2,368)                        | -2.7%                          | 364       | 0.4%  |
| 02699      | OTHER FEES                            | 116                       | 116                       | 116                       | 0                              | 0.0%                           | 0         | 0.0%  |
| Object 026 | COURT FEES AND OTHER COMPENSATION     | 116                       | 116                       | 116                       | 0                              | 0.0%                           | 0         | 0.0%  |
| 02803      | PEST CONTROL                          | 28,418                    | 62,418                    | 62,418                    | 34,000                         | 119.6%                         | 0         | 0.0%  |



| Subobject                                                    | Subobject Title                                   | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|---------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                |                                                   |                           |                           |                           |                                |                                |
| <b>Section: TS BM BUS MAINTENANCE</b>                        |                                                   |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                                   |                           |                           |                           |                                |                                |
| 02805                                                        | GROUPS MAINTENANCE                                | 460                       | 460                       | 460                       | 0                              | 0.0%                           |
| 02899                                                        | OTHER BLDG MAINT SVCS                             | 206                       | 206                       | 206                       | 0                              | 0.0%                           |
| <b>Object 028</b>                                            | <b>MAINTENANCE SVCS-BUILDING &amp; STRUCTURES</b> | <b>29,084</b>             | <b>63,084</b>             | <b>63,084</b>             | <b>34,000</b>                  | <b>116.9%</b>                  |
| 02921                                                        | VEHICLE MAINT (NON CENTRAL SHOPS)                 | 894,825                   | 1,094,510                 | 1,094,510                 | 199,685                        | 22.3%                          |
| 02999                                                        | OTHER EQUIP MAINT                                 | 208,782                   | 263,782                   | 263,782                   | 55,000                         | 26.3%                          |
| <b>Object 029</b>                                            | <b>MAINTENANCE SVCS-EQUIPMENT</b>                 | <b>1,103,607</b>          | <b>1,358,292</b>          | <b>1,358,292</b>          | <b>254,685</b>                 | <b>23.1%</b>                   |
| 03135                                                        | REPRODUCTION COPIER STORE PROGRAM                 | 34,112                    | 34,112                    | 34,112                    | 0                              | 0.0%                           |
| 03199                                                        | OTHER EQUIPMENT RENTALS                           | 4,514                     | 12,014                    | 12,014                    | 7,500                          | 166.1%                         |
| <b>Object 031</b>                                            | <b>RENTS &amp; LEASES-EQUIPMENT</b>               | <b>38,626</b>             | <b>46,126</b>             | <b>46,126</b>             | <b>7,500</b>                   | <b>19.4%</b>                   |
| 03511                                                        | CLEANING LAUNDRY                                  | 33,118                    | 33,118                    | 33,118                    | 0                              | 0.0%                           |
| 03521                                                        | FREIGHT/DELIVERY                                  | 3,985                     | 2,352                     | 2,352                     | (1,633)                        | -41.0%                         |
| 03571                                                        | SUBSCRIPTIONS                                     | 4,221                     | 4,221                     | 4,221                     | 0                              | 0.0%                           |
| 03596                                                        | SOFTWARE LICENSING FEES                           | 9,016                     | 9,016                     | 9,016                     | 0                              | 0.0%                           |
| 03599                                                        | OTHER CURRENT EXPENSES                            | 51,848                    | 51,848                    | 51,848                    | 0                              | 0.0%                           |
| <b>Object 035</b>                                            | <b>OTHER CURRENT EXPENSES</b>                     | <b>102,188</b>            | <b>100,555</b>            | <b>100,555</b>            | <b>(1,633)</b>                 | <b>-1.6%</b>                   |
| 04211                                                        | ELECTRICAL                                        | 36,458                    | 35,002                    | 35,002                    | (1,456)                        | -4.0%                          |
| 04221                                                        | HARDWARE                                          | 69,929                    | 71,575                    | 71,575                    | 1,646                          | 2.4%                           |
| 04251                                                        | PAINTERS SUPPLIES                                 | 224,396                   | 224,396                   | 224,396                   | 0                              | 0.0%                           |
| 04261                                                        | PLUMBING SUPPLIES                                 | 1,072                     | 1,072                     | 1,072                     | 0                              | 0.0%                           |
| 04281                                                        | SMALL TOOLS AND INSTRUMENTS                       | 164,766                   | 198,281                   | 198,281                   | 33,515                         | 20.3%                          |
| 04298                                                        | OTHER CONSTRUCTION MATERIALS                      | 742                       | 742                       | 742                       | 0                              | 0.0%                           |
| 04299                                                        | OTHER BLDG MAINT SUPPLIES                         | 51,896                    | 51,896                    | 51,896                    | 0                              | 0.0%                           |
| <b>Object 042</b>                                            | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b>       | <b>549,259</b>            | <b>582,964</b>            | <b>582,964</b>            | <b>33,705</b>                  | <b>6.1%</b>                    |
| 04321                                                        | RAIL VEHICLE SUPPLIES                             | 83,169                    | 76,776                    | 76,776                    | (6,393)                        | -7.7%                          |
| 04331                                                        | VEHICLE PARTS-SUPPLIES                            | 12,426,037                | 11,769,952                | 11,769,952                | (656,085)                      | -5.3%                          |
| 04341                                                        | COMMUNICATION SUPPLIES                            | 541                       | 541                       | 541                       | 0                              | 0.0%                           |
| 04399                                                        | OTHER EQUIPMENT MAINT SUPPLIES                    | 677,917                   | 677,917                   | 677,917                   | 0                              | 0.0%                           |



| Subobject                                                    | Subobject Title                                    | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                  |               |
|--------------------------------------------------------------|----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|------------------|---------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                |                                                    |                           |                           |                           |                                |                                |                  |               |
| <b>Section: TS BM BUS MAINTENANCE</b>                        |                                                    |                           |                           |                           |                                |                                |                  |               |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                                    |                           |                           |                           |                                |                                |                  |               |
| <b>Object 043</b>                                            | <b>EQUIPMENT MAINTENANCE SUPPLIES</b>              | <b>13,187,664</b>         | <b>12,525,186</b>         | <b>12,525,186</b>         | <b>(662,478)</b>               | <b>-5.0%</b>                   | <b>0</b>         | <b>0.0%</b>   |
| 04499                                                        | OTHER HOSP.; CLINICS & LAB. SUPPLIES               | 1,706                     | 1,706                     | 1,706                     | 0                              | 0.0%                           | 0                | 0.0%          |
| <b>Object 044</b>                                            | <b>HOSPITAL; CLINICS &amp; LABORATORY SUPPLIES</b> | <b>1,706</b>              | <b>1,706</b>              | <b>1,706</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>         | <b>0.0%</b>   |
| 04511                                                        | FIRE FIGHTING RESCUE SUPPLIES                      | 1,194                     | 1,194                     | 1,194                     | 0                              | 0.0%                           | 0                | 0.0%          |
| 04531                                                        | UNIFORMS                                           | 221,157                   | 334,864                   | 334,864                   | 113,707                        | 51.4%                          | 0                | 0.0%          |
| 04599                                                        | OTHER SAFETY EXPENSES                              | 118,759                   | 233,793                   | 233,793                   | 115,034                        | 96.9%                          | 0                | 0.0%          |
| <b>Object 045</b>                                            | <b>SAFETY</b>                                      | <b>341,110</b>            | <b>569,851</b>            | <b>569,851</b>            | <b>228,741</b>                 | <b>67.1%</b>                   | <b>0</b>         | <b>0.0%</b>   |
| 04799                                                        | FUELS & LUBRICANTS                                 | 10,432,073                | 8,432,073                 | 8,432,073                 | (2,000,000)                    | -19.2%                         | 0                | 0.0%          |
| <b>Object 047</b>                                            | <b>FUELS AND LUBRICANTS</b>                        | <b>10,432,073</b>         | <b>8,432,073</b>          | <b>8,432,073</b>          | <b>(2,000,000)</b>             | <b>-19.2%</b>                  | <b>0</b>         | <b>0.0%</b>   |
| 04921                                                        | DATA PROCESSING SUPPLIES                           | 138                       | 138                       | 138                       | 0                              | 0.0%                           | 0                | 0.0%          |
| 04931                                                        | FORMS                                              | 55,302                    | 55,302                    | 55,302                    | 0                              | 0.0%                           | 0                | 0.0%          |
| 04941                                                        | MINOR FURNISHINGS                                  | 26,818                    | 36,818                    | 36,818                    | 10,000                         | 37.3%                          | 0                | 0.0%          |
| 04951                                                        | OTHER OFFICE SUPPLIES                              | 17,666                    | 17,666                    | 17,666                    | 0                              | 0.0%                           | 0                | 0.0%          |
| 04999                                                        | OTHER MATERIALS & SUPPLIES                         | 2,887,126                 | 2,887,126                 | 2,887,126                 | 0                              | 0.0%                           | 0                | 0.0%          |
| <b>Object 049</b>                                            | <b>OTHER MATERIALS &amp; SUPPLIES</b>              | <b>2,987,050</b>          | <b>2,997,050</b>          | <b>2,997,050</b>          | <b>10,000</b>                  | <b>0.3%</b>                    | <b>0</b>         | <b>0.0%</b>   |
| 04A01                                                        | EQUIPMENT (5K OR LESS-CONTROLLED ASSET             | 33,203                    | 33,203                    | 33,203                    | 0                              | 0.0%                           | 0                | 0.0%          |
| <b>Object 04A</b>                                            | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b>      | <b>33,203</b>             | <b>33,203</b>             | <b>33,203</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>         | <b>0.0%</b>   |
| 05221                                                        | FEES LICENSES PERMITS                              | 3,174                     | 3,174                     | 3,174                     | 0                              | 0.0%                           | 0                | 0.0%          |
| <b>Object 052</b>                                            | <b>TAXES; LICENSES &amp; PERMITS</b>               | <b>3,174</b>              | <b>3,174</b>              | <b>3,174</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>         | <b>0.0%</b>   |
| 06029                                                        | AUTOMOTIVE & OTHER VEHICLES                        | 0                         | 0                         | 1,829,511                 | 0                              | 0.0%                           | 1,829,511        | 100.0%        |
| 06099                                                        | OTHER EQUIPMENT                                    | 0                         | 0                         | 106,236                   | 0                              | 0.0%                           | 106,236          | 100.0%        |
| <b>Object 060</b>                                            | <b>EQUIPMENT PURCHASE</b>                          | <b>0</b>                  | <b>0</b>                  | <b>1,935,747</b>          | <b>0</b>                       | <b>0.0%</b>                    | <b>1,935,747</b> | <b>100.0%</b> |
| 07999R                                                       | MTA OVERHEAD COST RECOVERY                         | 0                         | (750,000)                 | (750,000)                 | (750,000)                      | 0.0%                           | 0                | 0.0%          |
| <b>Object 079</b>                                            | <b>ALLOCATED CHARGES</b>                           | <b>0</b>                  | <b>(750,000)</b>          | <b>(750,000)</b>          | <b>(750,000)</b>               | <b>0.0%</b>                    | <b>0</b>         | <b>0.0%</b>   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                                    | <b>94,936,864</b>         | <b>92,272,602</b>         | <b>95,679,758</b>         | <b>(2,664,262)</b>             | <b>-2.8%</b>                   | <b>3,407,156</b> | <b>3.7%</b>   |
| <b>TOTAL TS BM BUS MAINTENANCE</b>                           |                                                    | <b>94,936,864</b>         | <b>92,272,602</b>         | <b>95,679,758</b>         | <b>(2,664,262)</b>             | <b>-2.8%</b>                   | <b>3,407,156</b> | <b>3.7%</b>   |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject                                             | Subobject Title                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |         |
|-------------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|---------|
| Division: TS TRANSIT SERVICES DIVISION                |                                       |                           |                           |                           |                                |                                |           |         |
| Section: TSCC TRANSIT CABLE CAR                       |                                       |                           |                           |                           |                                |                                |           |         |
| <u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                       |                           |                           |                           |                                |                                |           |         |
| 00101                                                 | MISC-REGULAR                          | 7,421,986                 | 8,653,118                 | 8,619,954                 | 1,231,132                      | 16.6%                          | (33,164)  | -0.4%   |
| Object 001                                            | PERMANENT SALARIES-MISC               | 7,421,986                 | 8,653,118                 | 8,619,954                 | 1,231,132                      | 16.6%                          | (33,164)  | -0.4%   |
| 00301                                                 | PLATFORM-REGULAR                      | 10,788,608                | 12,445,528                | 12,770,586                | 1,656,920                      | 15.4%                          | 325,058   | 2.6%    |
| 00308                                                 | PLATFORM-PERFORMANCE INCENTIVE PAYOUT | 121,478                   | 121,478                   | 121,478                   | 0                              | 0.0%                           | 0         | 0.0%    |
| 00309                                                 | PLATFORM-PREMIUM PAY                  | 897,144                   | 897,144                   | 897,144                   | 0                              | 0.0%                           | 0         | 0.0%    |
| 00311                                                 | PLATFORM-UNSCHEDULED OVERTIME         | 341,000                   | 341,000                   | 341,000                   | 0                              | 0.0%                           | 0         | 0.0%    |
| 00313                                                 | PLATFORM-SCHEDULED OVERTIME           | 2,314,662                 | 2,314,662                 | 2,314,662                 | 0                              | 0.0%                           | 0         | 0.0%    |
| Object 003                                            | PERMANENT SALARIES-PLATFORM           | 14,462,892                | 16,119,812                | 16,444,870                | 1,656,920                      | 11.5%                          | 325,058   | 2.0%    |
| 00901                                                 | PREMIUM PAY - MISC                    | 504,600                   | 504,600                   | 504,600                   | 0                              | 0.0%                           | 0         | 0.0%    |
| Object 009                                            | PREMIUM PAY                           | 504,600                   | 504,600                   | 504,600                   | 0                              | 0.0%                           | 0         | 0.0%    |
| 01101                                                 | OVERTIME - MISC                       | 623,365                   | 623,365                   | 623,365                   | 0                              | 0.0%                           | 0         | 0.0%    |
| Object 011                                            | OVERTIME                              | 623,365                   | 623,365                   | 623,365                   | 0                              | 0.0%                           | 0         | 0.0%    |
| 01201                                                 | HOLIDAY PAY - MISC                    | 208,295                   | 208,295                   | 208,295                   | 0                              | 0.0%                           | 0         | 0.0%    |
| Object 012                                            | HOLIDAY PAY                           | 208,295                   | 208,295                   | 208,295                   | 0                              | 0.0%                           | 0         | 0.0%    |
| 01301                                                 | RETIRE CITY MISC                      | 3,389,822                 | 3,845,149                 | 4,435,577                 | 455,327                        | 13.4%                          | 590,428   | 15.4%   |
| 01371                                                 | RETIREMENT PICK UP                    | 612,793                   | 321,095                   | 0                         | (291,698)                      | -47.6%                         | (321,095) | -100.0% |
| Object 013                                            | RETIREMENT                            | 4,002,615                 | 4,166,244                 | 4,435,577                 | 163,629                        | 4.1%                           | 269,333   | 6.5%    |
| 01401                                                 | SOCIAL SECURITY (OASDI & HI)          | 1,438,690                 | 1,617,222                 | 1,635,379                 | 178,532                        | 12.4%                          | 18,157    | 1.1%    |
| 01402                                                 | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 336,706                   | 378,580                   | 382,814                   | 41,874                         | 12.4%                          | 4,234     | 1.1%    |
| Object 014                                            | SOCIAL SECURITY                       | 1,775,396                 | 1,995,802                 | 2,018,193                 | 220,406                        | 12.4%                          | 22,391    | 1.1%    |
| 01501                                                 | HEALTH SERVICE-CITY MATCH             | 606,806                   | 700,439                   | 734,702                   | 93,633                         | 15.4%                          | 34,263    | 4.9%    |
| 01571                                                 | DEPENDENT COVERAGE-MISCELLANEOUS      | 2,583,878                 | 2,947,738                 | 3,088,877                 | 363,860                        | 14.1%                          | 141,139   | 4.8%    |
| Object 015                                            | HEALTH SERVICE                        | 3,190,684                 | 3,648,177                 | 3,823,579                 | 457,493                        | 14.3%                          | 175,402   | 4.8%    |
| 01601                                                 | DENTAL COVERAGE                       | 396,712                   | 424,449                   | 426,331                   | 27,737                         | 7.0%                           | 1,882     | 0.4%    |
| Object 016                                            | DENTAL COVERAGE                       | 396,712                   | 424,449                   | 426,331                   | 27,737                         | 7.0%                           | 1,882     | 0.4%    |
| 01701                                                 | UNEMPLOYMENT INSURANCE                | 62,700                    | 70,494                    | 71,291                    | 7,794                          | 12.4%                          | 797       | 1.1%    |



| Subobject                                      | Subobject Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 |         | 2018<br>Compared<br>to<br>2017 |       |
|------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|---------|--------------------------------|-------|
| Division: TS TRANSIT SERVICES DIVISION         |                                        |                           |                           |                           |                                |         |                                |       |
| Section: TSCC TRANSIT CABLE CAR                |                                        |                           |                           |                           |                                |         |                                |       |
| 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                        |                           |                           |                           |                                |         |                                |       |
| Object 017                                     | UNEMPLOYMENT INSURANCE                 | 62,700                    | 70,494                    | 71,291                    | 7,794                          | 12.4%   | 797                            | 1.1%  |
| 01911                                          | FLEXIBLE BENEFIT PACKAGE               | 7,698                     | 7,785                     | 8,165                     | 87                             | 1.1%    | 380                            | 4.9%  |
| 01912                                          | LONG TERM DISABILITY INSURANCE         | 25,254                    | 29,140                    | 29,026                    | 3,886                          | 15.4%   | (114)                          | -0.4% |
| Object 019                                     | OTHER FRINGE BENEFITS                  | 32,952                    | 36,925                    | 37,191                    | 3,973                          | 12.1%   | 266                            | 0.7%  |
| 02805                                          | GROUNDS MAINTENANCE                    | 2,612                     | 2,612                     | 2,612                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 02899                                          | OTHER BLDG MAINT SVCS                  | 1,375                     | 1,375                     | 1,375                     | 0                              | 0.0%    | 0                              | 0.0%  |
| Object 028                                     | MAINTENANCE SVCS-BUILDING & STRUCTURES | 3,987                     | 3,987                     | 3,987                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 02921                                          | VEHICLE MAINT (NON CENTRAL SHOPS)      | 748                       | 75,000                    | 75,000                    | 74,252                         | 9926.7% | 0                              | 0.0%  |
| 02999                                          | OTHER EQUIP MAINT                      | 43,051                    | 33,661                    | 33,661                    | (9,390)                        | -21.8%  | 0                              | 0.0%  |
| Object 029                                     | MAINTENANCE SVCS-EQUIPMENT             | 43,799                    | 108,661                   | 108,661                   | 64,862                         | 148.1%  | 0                              | 0.0%  |
| 03135                                          | REPRODUCTION COPIER STORE PROGRAM      | 10,680                    | 10,680                    | 10,680                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 03199                                          | OTHER EQUIPMENT RENTALS                | 13,052                    | 13,052                    | 13,052                    | 0                              | 0.0%    | 0                              | 0.0%  |
| Object 031                                     | RENTS & LEASES-EQUIPMENT               | 23,732                    | 23,732                    | 23,732                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 03511                                          | CLEANING LAUNDRY                       | 7,539                     | 7,539                     | 7,539                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 03521                                          | FREIGHT/DELIVERY                       | 754                       | 754                       | 754                       | 0                              | 0.0%    | 0                              | 0.0%  |
| Object 035                                     | OTHER CURRENT EXPENSES                 | 8,293                     | 8,293                     | 8,293                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 04211                                          | ELECTRICAL                             | 29,555                    | 29,555                    | 29,555                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 04221                                          | HARDWARE                               | 89,396                    | 89,050                    | 89,050                    | (346)                          | -0.4%   | 0                              | 0.0%  |
| 04231                                          | LIGHTING                               | 9,186                     | 9,186                     | 9,186                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 04241                                          | LUMBER                                 | 44,348                    | 44,348                    | 44,348                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 04251                                          | PAINTERS SUPPLIES                      | 11,828                    | 11,419                    | 11,419                    | (409)                          | -3.5%   | 0                              | 0.0%  |
| 04261                                          | PLUMBING SUPPLIES                      | 9,098                     | 9,098                     | 9,098                     | 0                              | 0.0%    | 0                              | 0.0%  |
| 04281                                          | SMALL TOOLS AND INSTRUMENTS            | 81,651                    | 81,651                    | 81,651                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 04298                                          | OTHER CONSTRUCTION MATERIALS           | 34,578                    | 34,578                    | 34,578                    | 0                              | 0.0%    | 0                              | 0.0%  |
| 04299                                          | OTHER BLDG MAINT SUPPLIES              | 20,817                    | 20,817                    | 20,817                    | 0                              | 0.0%    | 0                              | 0.0%  |
| Object 042                                     | BUILDING & CONSTRUCTION SUPPLIES       | 330,457                   | 329,702                   | 329,702                   | (755)                          | -0.2%   | 0                              | 0.0%  |
| 04321                                          | RAIL VEHICLE SUPPLIES                  | 537,429                   | 537,429                   | 537,429                   | 0                              | 0.0%    | 0                              | 0.0%  |



| Subobject                                                    | Subobject Title                               | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                |               |
|--------------------------------------------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------------|---------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                |                                               |                           |                           |                           |                                |                                |                |               |
| <b>Section: TSCC TRANSIT CABLE CAR</b>                       |                                               |                           |                           |                           |                                |                                |                |               |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                               |                           |                           |                           |                                |                                |                |               |
| 04331                                                        | VEHICLE PARTS-SUPPLIES                        | 54,666                    | 54,666                    | 54,666                    | 0                              | 0.0%                           | 0              | 0.0%          |
| 04341                                                        | COMMUNICATION SUPPLIES                        | 511                       | 511                       | 511                       | 0                              | 0.0%                           | 0              | 0.0%          |
| 04399                                                        | OTHER EQUIPMENT MAINT SUPPLIES                | 1,004,221                 | 1,000,452                 | 1,000,452                 | (3,769)                        | -0.4%                          | 0              | 0.0%          |
| <b>Object 043</b>                                            | <b>EQUIPMENT MAINTENANCE SUPPLIES</b>         | <b>1,596,827</b>          | <b>1,593,058</b>          | <b>1,593,058</b>          | <b>(3,769)</b>                 | <b>-0.2%</b>                   | <b>0</b>       | <b>0.0%</b>   |
| 04531                                                        | UNIFORMS                                      | 34,693                    | 109,693                   | 109,693                   | 75,000                         | 216.2%                         | 0              | 0.0%          |
| 04599                                                        | OTHER SAFETY EXPENSES                         | 50,735                    | 50,735                    | 50,735                    | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 045</b>                                            | <b>SAFETY</b>                                 | <b>85,428</b>             | <b>160,428</b>            | <b>160,428</b>            | <b>75,000</b>                  | <b>87.8%</b>                   | <b>0</b>       | <b>0.0%</b>   |
| 04799                                                        | FUELS & LUBRICANTS                            | 24,660                    | 24,660                    | 24,660                    | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 047</b>                                            | <b>FUELS AND LUBRICANTS</b>                   | <b>24,660</b>             | <b>24,660</b>             | <b>24,660</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 04941                                                        | MINOR FURNISHINGS                             | 14,283                    | 14,283                    | 14,283                    | 0                              | 0.0%                           | 0              | 0.0%          |
| 04951                                                        | OTHER OFFICE SUPPLIES                         | 2,847                     | 2,847                     | 2,847                     | 0                              | 0.0%                           | 0              | 0.0%          |
| 04999                                                        | OTHER MATERIALS & SUPPLIES                    | 13,041                    | 13,041                    | 13,041                    | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 049</b>                                            | <b>OTHER MATERIALS &amp; SUPPLIES</b>         | <b>30,171</b>             | <b>30,171</b>             | <b>30,171</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 04A01                                                        | EQUIPMENT (5K OR LESS-CONTROLLED ASSET        | 2,733                     | 2,733                     | 2,733                     | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 04A</b>                                            | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b> | <b>2,733</b>              | <b>2,733</b>              | <b>2,733</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 05221                                                        | FEES LICENSES PERMITS                         | 546                       | 546                       | 546                       | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 052</b>                                            | <b>TAXES; LICENSES &amp; PERMITS</b>          | <b>546</b>                | <b>546</b>                | <b>546</b>                | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 05414                                                        | INTEREST EXPENSE - ARBITRATION                | 30,078                    | 30,078                    | 30,078                    | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 054</b>                                            | <b>OTHER FIXED CHARGES</b>                    | <b>30,078</b>             | <b>30,078</b>             | <b>30,078</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 06029                                                        | AUTOMOTIVE & OTHER VEHICLES                   | 0                         | 0                         | 827,524                   | 0                              | 0.0%                           | 827,524        | 100.0%        |
| 06099                                                        | OTHER EQUIPMENT                               | 0                         | 0                         | 100,645                   | 0                              | 0.0%                           | 100,645        | 100.0%        |
| <b>Object 060</b>                                            | <b>EQUIPMENT PURCHASE</b>                     | <b>0</b>                  | <b>0</b>                  | <b>928,169</b>            | <b>0</b>                       | <b>0.0%</b>                    | <b>928,169</b> | <b>100.0%</b> |
| 07999R                                                       | MTA OVERHEAD COST RECOVERY                    | 0                         | (50,000)                  | (50,000)                  | (50,000)                       | 0.0%                           | 0              | 0.0%          |
| <b>Object 079</b>                                            | <b>ALLOCATED CHARGES</b>                      | <b>0</b>                  | <b>(50,000)</b>           | <b>(50,000)</b>           | <b>(50,000)</b>                | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 081UL                                                        | GF-PUC-LIGHT HEAT & POWER                     | 263,144                   | 275,890                   | 296,392                   | 12,746                         | 4.8%                           | 20,502         | 7.4%          |
| <b>Object 081</b>                                            | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>    | <b>263,144</b>            | <b>275,890</b>            | <b>296,392</b>            | <b>12,746</b>                  | <b>4.8%</b>                    | <b>20,502</b>  | <b>7.4%</b>   |



| Subobject                                      | Subobject Title                      | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION         |                                      |                           |                           |                           |                                |                                |
| Section: TSCC TRANSIT CABLE CAR                |                                      |                           |                           |                           |                                |                                |
| 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                      |                           |                           |                           |                                |                                |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD    |                                      | 35,126,052                | 38,993,220                | 40,703,856                | 3,867,168                      | 11.0%                          |
| TOTAL TSCC TRANSIT CABLE CAR                   |                                      | 35,126,052                | 38,993,220                | 40,703,856                | 3,867,168                      | 11.0%                          |
| Section: TS MOW AND INFRASTRUCTURE             |                                      |                           |                           |                           |                                |                                |
| 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                      |                           |                           |                           |                                |                                |
| 00101                                          | MISC-REGULAR                         | 18,067,296                | 19,252,661                | 19,422,342                | 1,185,365                      | 6.6%                           |
| Object 001                                     | PERMANENT SALARIES-MISC              | 18,067,296                | 19,252,661                | 19,422,342                | 1,185,365                      | 6.6%                           |
| 00501                                          | TEMP-REGULAR-MISC                    | 39,843                    | 39,843                    | 39,843                    | 0                              | 0.0%                           |
| Object 005                                     | TEMP SALARIES-MISC                   | 39,843                    | 39,843                    | 39,843                    | 0                              | 0.0%                           |
| 00901                                          | PREMIUM PAY - MISC                   | 713,900                   | 713,900                   | 713,900                   | 0                              | 0.0%                           |
| Object 009                                     | PREMIUM PAY                          | 713,900                   | 713,900                   | 713,900                   | 0                              | 0.0%                           |
| 01101                                          | OVERTIME - MISC                      | 1,263,632                 | 1,263,632                 | 1,263,632                 | 0                              | 0.0%                           |
| Object 011                                     | OVERTIME                             | 1,263,632                 | 1,263,632                 | 1,263,632                 | 0                              | 0.0%                           |
| 01201                                          | HOLIDAY PAY - MISC                   | 307,925                   | 307,925                   | 307,925                   | 0                              | 0.0%                           |
| Object 012                                     | HOLIDAY PAY                          | 307,925                   | 307,925                   | 307,925                   | 0                              | 0.0%                           |
| 01301                                          | RETIRE CITY MISC                     | 3,334,507                 | 3,478,833                 | 3,996,327                 | 144,326                        | 4.3%                           |
| Object 013                                     | RETIREMENT                           | 3,334,507                 | 3,478,833                 | 3,996,327                 | 144,326                        | 4.3%                           |
| 01401                                          | SOCIAL SECURITY (OASDI & HI)         | 1,254,865                 | 1,322,881                 | 1,333,199                 | 68,016                         | 5.4%                           |
| 01402                                          | SOCIAL SECURITY - MEDICARE (HI ONLY) | 295,695                   | 312,882                   | 315,347                   | 17,187                         | 5.8%                           |
| Object 014                                     | SOCIAL SECURITY                      | 1,550,560                 | 1,635,763                 | 1,648,546                 | 85,203                         | 5.5%                           |
| 01501                                          | HEALTH SERVICE-CITY MATCH            | 555,981                   | 595,644                   | 631,044                   | 39,663                         | 7.1%                           |
| 01571                                          | DEPENDENT COVERAGE-MISCELLANEOUS     | 2,188,452                 | 2,319,059                 | 2,454,944                 | 130,607                        | 6.0%                           |
| Object 015                                     | HEALTH SERVICE                       | 2,744,433                 | 2,914,703                 | 3,085,988                 | 170,270                        | 6.2%                           |
| 01601                                          | DENTAL COVERAGE                      | 327,852                   | 326,925                   | 331,752                   | (927)                          | -0.3%                          |
| Object 016                                     | DENTAL COVERAGE                      | 327,852                   | 326,925                   | 331,752                   | (927)                          | -0.3%                          |
| 01701                                          | UNEMPLOYMENT INSURANCE               | 55,063                    | 58,255                    | 58,714                    | 3,192                          | 5.8%                           |



| Subobject  | Subobject Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |       |      |
|------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-------|------|
| Division:  | TS TRANSIT SERVICES DIVISION           |                           |                           |                           |                                |                                |       |      |
| Section:   | TS MOW AND INFRASTRUCTURE              |                           |                           |                           |                                |                                |       |      |
| 5MAAAAAA   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD  |                           |                           |                           |                                |                                |       |      |
| Object 017 | UNEMPLOYMENT INSURANCE                 | 55,063                    | 58,255                    | 58,714                    | 3,192                          | 5.8%                           | 459   | 0.8% |
| 01911      | FLEXIBLE BENEFIT PACKAGE               | 14,249                    | 14,415                    | 15,118                    | 166                            | 1.2%                           | 703   | 4.9% |
| 01912      | LONG TERM DISABILITY INSURANCE         | 70,307                    | 74,774                    | 75,391                    | 4,467                          | 6.4%                           | 617   | 0.8% |
| Object 019 | OTHER FRINGE BENEFITS                  | 84,556                    | 89,189                    | 90,509                    | 4,633                          | 5.5%                           | 1,320 | 1.5% |
| 02105      | NON-AIR TRAVEL - EMPLOYEES             | 1,415                     | 1,415                     | 1,415                     | 0                              | 0.0%                           | 0     | 0.0% |
| Object 021 | TRAVEL                                 | 1,415                     | 1,415                     | 1,415                     | 0                              | 0.0%                           | 0     | 0.0% |
| 02401      | MEMBERSHIP FEES                        | 2,333                     | 2,333                     | 2,333                     | 0                              | 0.0%                           | 0     | 0.0% |
| Object 024 | MEMBERSHIP FEES                        | 2,333                     | 2,333                     | 2,333                     | 0                              | 0.0%                           | 0     | 0.0% |
| 02699      | OTHER FEES                             | 1,944                     | 1,944                     | 1,944                     | 0                              | 0.0%                           | 0     | 0.0% |
| Object 026 | COURT FEES AND OTHER COMPENSATION      | 1,944                     | 1,944                     | 1,944                     | 0                              | 0.0%                           | 0     | 0.0% |
| 02799      | OTHER PROFESSIONAL SERVICES            | 2,100,000                 | 2,100,000                 | 2,100,000                 | 0                              | 0.0%                           | 0     | 0.0% |
| Object 027 | PROFESSIONAL & SPECIALIZED SERVICES    | 2,100,000                 | 2,100,000                 | 2,100,000                 | 0                              | 0.0%                           | 0     | 0.0% |
| 02801      | SCAVENGER SERVICES                     | 741,875                   | 741,875                   | 741,875                   | 0                              | 0.0%                           | 0     | 0.0% |
| 02803      | PEST CONTROL                           | 69,119                    | 69,119                    | 69,119                    | 0                              | 0.0%                           | 0     | 0.0% |
| 02899      | OTHER BLDG MAINT SVCS                  | 1,392,077                 | 1,392,077                 | 1,392,077                 | 0                              | 0.0%                           | 0     | 0.0% |
| Object 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 2,203,071                 | 2,203,071                 | 2,203,071                 | 0                              | 0.0%                           | 0     | 0.0% |
| 02999      | OTHER EQUIP MAINT                      | 2,242,401                 | 2,297,401                 | 2,297,401                 | 55,000                         | 2.5%                           | 0     | 0.0% |
| Object 029 | MAINTENANCE SVCS-EQUIPMENT             | 2,242,401                 | 2,297,401                 | 2,297,401                 | 55,000                         | 2.5%                           | 0     | 0.0% |
| 03011      | PROPERTY RENT                          | 37,306                    | 25,000                    | 25,000                    | (12,306)                       | -33.0%                         | 0     | 0.0% |
| Object 030 | RENTS & LEASES-BUILDINGS & STRUCTURES  | 37,306                    | 25,000                    | 25,000                    | (12,306)                       | -33.0%                         | 0     | 0.0% |
| 03135      | REPRODUCTION COPIER STORE PROGRAM      | 6,665                     | 6,665                     | 6,665                     | 0                              | 0.0%                           | 0     | 0.0% |
| 03199      | OTHER EQUIPMENT RENTALS                | 35,900                    | 35,900                    | 35,900                    | 0                              | 0.0%                           | 0     | 0.0% |
| Object 031 | RENTS & LEASES-EQUIPMENT               | 42,565                    | 42,565                    | 42,565                    | 0                              | 0.0%                           | 0     | 0.0% |
| 03511      | CLEANING LAUNDRY                       | 6,056                     | 132,182                   | 132,182                   | 126,126                        | 2082.7%                        | 0     | 0.0% |
| 03521      | FREIGHT/DELIVERY                       | 6,400                     | 6,400                     | 6,400                     | 0                              | 0.0%                           | 0     | 0.0% |
| 03552      | PRINTING                               | 2,254                     | 2,254                     | 2,254                     | 0                              | 0.0%                           | 0     | 0.0% |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject                                             | Subobject Title                                    | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |          |             |
|-------------------------------------------------------|----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------|-------------|
| Division: TS TRANSIT SERVICES DIVISION                |                                                    |                           |                           |                           |                                |                                |          |             |
| Section: TS MOW AND INFRASTRUCTURE                    |                                                    |                           |                           |                           |                                |                                |          |             |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                                    |                           |                           |                           |                                |                                |          |             |
| 03596                                                 | SOFTWARE LICENSING FEES                            | 37,184                    | 28,396                    | 28,396                    | (8,788)                        | -23.6%                         | 0        | 0.0%        |
| 03599                                                 | OTHER CURRENT EXPENSES                             | 9,043                     | 9,043                     | 9,043                     | 0                              | 0.0%                           | 0        | 0.0%        |
| <b>Object 035</b>                                     | <b>OTHER CURRENT EXPENSES</b>                      | <b>60,937</b>             | <b>178,275</b>            | <b>178,275</b>            | <b>117,338</b>                 | <b>192.6%</b>                  | <b>0</b> | <b>0.0%</b> |
| 04211                                                 | ELECTRICAL                                         | 386,058                   | 386,058                   | 386,058                   | 0                              | 0.0%                           | 0        | 0.0%        |
| 04221                                                 | HARDWARE                                           | 132,422                   | 132,422                   | 132,422                   | 0                              | 0.0%                           | 0        | 0.0%        |
| 04231                                                 | LIGHTING                                           | 2,115                     | 2,115                     | 2,115                     | 0                              | 0.0%                           | 0        | 0.0%        |
| 04241                                                 | LUMBER                                             | 7,633                     | 7,633                     | 7,633                     | 0                              | 0.0%                           | 0        | 0.0%        |
| 04261                                                 | PLUMBING SUPPLIES                                  | 19,738                    | 19,738                    | 19,738                    | 0                              | 0.0%                           | 0        | 0.0%        |
| 04281                                                 | SMALL TOOLS AND INSTRUMENTS                        | 67,208                    | 67,208                    | 67,208                    | 0                              | 0.0%                           | 0        | 0.0%        |
| 04298                                                 | OTHER CONSTRUCTION MATERIALS                       | 932,852                   | 932,852                   | 932,852                   | 0                              | 0.0%                           | 0        | 0.0%        |
| 04299                                                 | OTHER BLDG MAINT SUPPLIES                          | 249,546                   | 249,546                   | 249,546                   | 0                              | 0.0%                           | 0        | 0.0%        |
| <b>Object 042</b>                                     | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b>        | <b>1,797,572</b>          | <b>1,797,572</b>          | <b>1,797,572</b>          | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b> | <b>0.0%</b> |
| 04341                                                 | COMMUNICATION SUPPLIES                             | 79,488                    | 79,488                    | 79,488                    | 0                              | 0.0%                           | 0        | 0.0%        |
| 04399                                                 | OTHER EQUIPMENT MAINT SUPPLIES                     | 1,239,713                 | 1,238,532                 | 1,238,532                 | (1,181)                        | -0.1%                          | 0        | 0.0%        |
| <b>Object 043</b>                                     | <b>EQUIPMENT MAINTENANCE SUPPLIES</b>              | <b>1,319,201</b>          | <b>1,318,020</b>          | <b>1,318,020</b>          | <b>(1,181)</b>                 | <b>-0.1%</b>                   | <b>0</b> | <b>0.0%</b> |
| 04493                                                 | CLEANING SUPPLIES                                  | 4,029                     | 4,029                     | 4,029                     | 0                              | 0.0%                           | 0        | 0.0%        |
| <b>Object 044</b>                                     | <b>HOSPITAL; CLINICS &amp; LABORATORY SUPPLIES</b> | <b>4,029</b>              | <b>4,029</b>              | <b>4,029</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b> | <b>0.0%</b> |
| 04599                                                 | OTHER SAFETY EXPENSES                              | 49,569                    | 49,569                    | 49,569                    | 0                              | 0.0%                           | 0        | 0.0%        |
| <b>Object 045</b>                                     | <b>SAFETY</b>                                      | <b>49,569</b>             | <b>49,569</b>             | <b>49,569</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b> | <b>0.0%</b> |
| 04799                                                 | FUELS & LUBRICANTS                                 | 14,078                    | 14,078                    | 14,078                    | 0                              | 0.0%                           | 0        | 0.0%        |
| <b>Object 047</b>                                     | <b>FUELS AND LUBRICANTS</b>                        | <b>14,078</b>             | <b>14,078</b>             | <b>14,078</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b> | <b>0.0%</b> |
| 04951                                                 | OTHER OFFICE SUPPLIES                              | 3,158                     | 3,158                     | 3,158                     | 0                              | 0.0%                           | 0        | 0.0%        |
| 04999                                                 | OTHER MATERIALS & SUPPLIES                         | 4,949,781                 | 4,949,293                 | 4,949,293                 | (488)                          | 0.0%                           | 0        | 0.0%        |
| <b>Object 049</b>                                     | <b>OTHER MATERIALS &amp; SUPPLIES</b>              | <b>4,952,939</b>          | <b>4,952,451</b>          | <b>4,952,451</b>          | <b>(488)</b>                   | <b>0.0%</b>                    | <b>0</b> | <b>0.0%</b> |
| 04A01                                                 | EQUIPMENT (5K OR LESS-CONTROLLED ASSET             | 45,121                    | 45,121                    | 45,121                    | 0                              | 0.0%                           | 0        | 0.0%        |
| <b>Object 04A</b>                                     | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b>      | <b>45,121</b>             | <b>45,121</b>             | <b>45,121</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b> | <b>0.0%</b> |
| 05221                                                 | FEES LICENSES PERMITS                              | 46,144                    | 44,442                    | 44,442                    | (1,702)                        | -3.7%                          | 0        | 0.0%        |



| Subobject                                   | Subobject Title                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |        |
|---------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|--------|
| Division:                                   | TS TRANSIT SERVICES DIVISION          |                           |                           |                           |                                |                                |           |        |
| Section:                                    | TS MOW AND INFRASTRUCTURE             |                           |                           |                           |                                |                                |           |        |
| 5MAAAAAA                                    | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                           |                           |                           |                                |                                |           |        |
| Object 052                                  | TAXES; LICENSES & PERMITS             | 46,144                    | 44,442                    | 44,442                    | (1,702)                        | -3.7%                          | 0         | 0.0%   |
| 06029                                       | AUTOMOTIVE & OTHER VEHICLES           | 0                         | 771,008                   | 4,523,094                 | 771,008                        | 100.0%                         | 3,752,086 | 486.6% |
| 06099                                       | OTHER EQUIPMENT                       | 0                         | 0                         | 655,508                   | 0                              | 0.0%                           | 655,508   | 100.0% |
| Object 060                                  | EQUIPMENT PURCHASE                    | 0                         | 771,008                   | 5,178,602                 | 771,008                        | 100.0%                         | 4,407,594 | 571.7% |
| 07999R                                      | MTA OVERHEAD COST RECOVERY            | 0                         | (1,050,000)               | (1,050,000)               | (1,050,000)                    | 0.0%                           | 0         | 0.0%   |
| Object 079                                  | ALLOCATED CHARGES                     | 0                         | (1,050,000)               | (1,050,000)               | (1,050,000)                    | 0.0%                           | 0         | 0.0%   |
| 081SR                                       | SR-DPW-STREET REPAIR                  | 180,000                   | 180,000                   | 180,000                   | 0                              | 0.0%                           | 0         | 0.0%   |
| 081UL                                       | GF-PUC-LIGHT HEAT & POWER             | 804,907                   | 868,117                   | 971,859                   | 63,210                         | 7.9%                           | 103,742   | 12.0%  |
| 081W1                                       | PUC SEWER SERVICE CHARGES             | 161,500                   | 198,358                   | 220,177                   | 36,858                         | 22.8%                          | 21,819    | 11.0%  |
| 081WA                                       | SR-DPW-ARCHITECTURE                   | 0                         | 300,000                   | 300,000                   | 300,000                        | 100.0%                         | 0         | 0.0%   |
| 081WB                                       | SR-DPW-BUILDING REPAIR                | 10,000                    | 110,000                   | 110,000                   | 100,000                        | 1000.0%                        | 0         | 0.0%   |
| 081WC                                       | SR-DPW-STREET CLEANING                | 407,136                   | 407,136                   | 407,136                   | 0                              | 0.0%                           | 0         | 0.0%   |
| 081WD                                       | SR-DPW-STREET USE & MAPPING           | 94,266                    | 75,000                    | 75,000                    | (19,266)                       | -20.4%                         | 0         | 0.0%   |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)   | 1,657,809                 | 2,138,611                 | 2,264,172                 | 480,802                        | 29.0%                          | 125,561   | 5.9%   |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                       | 45,068,001                | 47,018,534                | 52,429,538                | 1,950,533                      | 4.3%                           | 5,411,004 | 11.5%  |
| TOTAL TS MOW AND INFRASTRUCTURE             |                                       | 45,068,001                | 47,018,534                | 52,429,538                | 1,950,533                      | 4.3%                           | 5,411,004 | 11.5%  |

**Section: TS RM RAIL MAINTENANCE**

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

|                   |                                |                   |                   |                   |                  |              |                 |              |
|-------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-----------------|--------------|
| 00101             | MISC-REGULAR                   | 18,138,169        | 17,985,232        | 17,916,323        | (152,937)        | -0.8%        | (68,909)        | -0.4%        |
| <b>Object 001</b> | <b>PERMANENT SALARIES-MISC</b> | <b>18,138,169</b> | <b>17,985,232</b> | <b>17,916,323</b> | <b>(152,937)</b> | <b>-0.8%</b> | <b>(68,909)</b> | <b>-0.4%</b> |
| 00901             | PREMIUM PAY - MISC             | 1,214,600         | 1,214,600         | 1,214,600         | 0                | 0.0%         | 0               | 0.0%         |
| <b>Object 009</b> | <b>PREMIUM PAY</b>             | <b>1,214,600</b>  | <b>1,214,600</b>  | <b>1,214,600</b>  | <b>0</b>         | <b>0.0%</b>  | <b>0</b>        | <b>0.0%</b>  |
| 01101             | OVERTIME - MISC                | 3,352,194         | 3,352,194         | 3,352,194         | 0                | 0.0%         | 0               | 0.0%         |
| <b>Object 011</b> | <b>OVERTIME</b>                | <b>3,352,194</b>  | <b>3,352,194</b>  | <b>3,352,194</b>  | <b>0</b>         | <b>0.0%</b>  | <b>0</b>        | <b>0.0%</b>  |
| 01201             | HOLIDAY PAY - MISC             | 748,243           | 748,243           | 748,243           | 0                | 0.0%         | 0               | 0.0%         |
| <b>Object 012</b> | <b>HOLIDAY PAY</b>             | <b>748,243</b>    | <b>748,243</b>    | <b>748,243</b>    | <b>0</b>         | <b>0.0%</b>  | <b>0</b>        | <b>0.0%</b>  |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject  | Subobject Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |         |       |
|------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------|-------|
| Division:  | TS TRANSIT SERVICES DIVISION           |                           |                           |                           |                                |                                |         |       |
| Section:   | TS RM RAIL MAINTENANCE                 |                           |                           |                           |                                |                                |         |       |
| 5MAAAAAA   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD  |                           |                           |                           |                                |                                |         |       |
| 01301      | RETIRE CITY MISC                       | 3,358,808                 | 3,261,469                 | 3,697,899                 | (97,339)                       | -2.9%                          | 436,430 | 13.4% |
| Object 013 | RETIREMENT                             | 3,358,808                 | 3,261,469                 | 3,697,899                 | (97,339)                       | -2.9%                          | 436,430 | 13.4% |
| 01401      | SOCIAL SECURITY (OASDI & HI)           | 1,452,325                 | 1,439,793                 | 1,435,652                 | (12,532)                       | -0.9%                          | (4,141) | -0.3% |
| 01402      | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 340,076                   | 337,868                   | 336,863                   | (2,208)                        | -0.6%                          | (1,005) | -0.3% |
| Object 014 | SOCIAL SECURITY                        | 1,792,401                 | 1,777,661                 | 1,772,515                 | (14,740)                       | -0.8%                          | (5,146) | -0.3% |
| 01501      | HEALTH SERVICE-CITY MATCH              | 351,163                   | 349,388                   | 366,407                   | (1,775)                        | -0.5%                          | 17,019  | 4.9%  |
| 01571      | DEPENDENT COVERAGE-MISCELLANEOUS       | 2,374,677                 | 2,399,569                 | 2,512,998                 | 24,892                         | 1.0%                           | 113,429 | 4.7%  |
| Object 015 | HEALTH SERVICE                         | 2,725,840                 | 2,748,957                 | 2,879,405                 | 23,117                         | 0.8%                           | 130,448 | 4.7%  |
| 01601      | DENTAL COVERAGE                        | 330,906                   | 313,153                   | 314,472                   | (17,753)                       | -5.4%                          | 1,319   | 0.4%  |
| Object 016 | DENTAL COVERAGE                        | 330,906                   | 313,153                   | 314,472                   | (17,753)                       | -5.4%                          | 1,319   | 0.4%  |
| 01701      | UNEMPLOYMENT INSURANCE                 | 63,323                    | 62,911                    | 62,724                    | (412)                          | -0.7%                          | (187)   | -0.3% |
| Object 017 | UNEMPLOYMENT INSURANCE                 | 63,323                    | 62,911                    | 62,724                    | (412)                          | -0.7%                          | (187)   | -0.3% |
| 01911      | FLEXIBLE BENEFIT PACKAGE               | 2,021                     | 6,676                     | 7,004                     | 4,655                          | 230.3%                         | 328     | 4.9%  |
| 01912      | LONG TERM DISABILITY INSURANCE         | 62,059                    | 61,381                    | 61,148                    | (678)                          | -1.1%                          | (233)   | -0.4% |
| 01999      | OTHER FRINGE BENEFITS                  | (101)                     | 0                         | 0                         | 101                            | -100.0%                        | 0       | 0.0%  |
| Object 019 | OTHER FRINGE BENEFITS                  | 63,979                    | 68,057                    | 68,152                    | 4,078                          | 6.4%                           | 95      | 0.1%  |
| 02202      | TRAINING COSTS PAID TO VENDORS         | 166,704                   | 166,704                   | 166,704                   | 0                              | 0.0%                           | 0       | 0.0%  |
| Object 022 | TRAINING                               | 166,704                   | 166,704                   | 166,704                   | 0                              | 0.0%                           | 0       | 0.0%  |
| 02803      | PEST CONTROL                           | 6,254                     | 16,254                    | 16,254                    | 10,000                         | 159.9%                         | 0       | 0.0%  |
| 02899      | OTHER BLDG MAINT SVCS                  | 12,862                    | 12,862                    | 12,862                    | 0                              | 0.0%                           | 0       | 0.0%  |
| Object 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 19,116                    | 29,116                    | 29,116                    | 10,000                         | 52.3%                          | 0       | 0.0%  |
| 02921      | VEHICLE MAINT (NON CENTRAL SHOPS)      | 62,638                    | 68,638                    | 68,638                    | 6,000                          | 9.6%                           | 0       | 0.0%  |
| 02999      | OTHER EQUIP MAINT                      | 119,421                   | 119,421                   | 119,421                   | 0                              | 0.0%                           | 0       | 0.0%  |
| Object 029 | MAINTENANCE SVCS-EQUIPMENT             | 182,059                   | 188,059                   | 188,059                   | 6,000                          | 3.3%                           | 0       | 0.0%  |
| 03135      | REPRODUCTION COPIER STORE PROGRAM      | 16,732                    | 16,732                    | 16,732                    | 0                              | 0.0%                           | 0       | 0.0%  |
| 03199      | OTHER EQUIPMENT RENTALS                | 13,133                    | 13,133                    | 13,133                    | 0                              | 0.0%                           | 0       | 0.0%  |



| Subobject                                                    | Subobject Title                                    | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                |                                                    |                           |                           |                           |                                |                                |
| <b>Section: TS RM RAIL MAINTENANCE</b>                       |                                                    |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                                    |                           |                           |                           |                                |                                |
| <b>Object 031</b>                                            | <b>RENTS &amp; LEASES-EQUIPMENT</b>                | <b>29,865</b>             | <b>29,865</b>             | <b>29,865</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 03511                                                        | CLEANING LAUNDRY                                   | 17,728                    | 20,728                    | 20,728                    | 3,000                          | 16.9%                          |
| 03521                                                        | FREIGHT/DELIVERY                                   | 8,028                     | 7,009                     | 7,009                     | (1,019)                        | -12.7%                         |
| 03552                                                        | PRINTING                                           | 9,404                     | 9,281                     | 9,281                     | (123)                          | -1.3%                          |
| 03599                                                        | OTHER CURRENT EXPENSES                             | 27,582                    | 27,582                    | 27,582                    | 0                              | 0.0%                           |
| <b>Object 035</b>                                            | <b>OTHER CURRENT EXPENSES</b>                      | <b>62,742</b>             | <b>64,600</b>             | <b>64,600</b>             | <b>1,858</b>                   | <b>3.0%</b>                    |
| 04211                                                        | ELECTRICAL                                         | 48,211                    | 48,211                    | 48,211                    | 0                              | 0.0%                           |
| 04221                                                        | HARDWARE                                           | 101,884                   | 101,884                   | 101,884                   | 0                              | 0.0%                           |
| 04251                                                        | PAINTERS SUPPLIES                                  | 24,598                    | 24,598                    | 24,598                    | 0                              | 0.0%                           |
| 04261                                                        | PLUMBING SUPPLIES                                  | 1,345                     | 1,345                     | 1,345                     | 0                              | 0.0%                           |
| 04281                                                        | SMALL TOOLS AND INSTRUMENTS                        | 304,579                   | 305,579                   | 305,579                   | 1,000                          | 0.3%                           |
| 04298                                                        | OTHER CONSTRUCTION MATERIALS                       | 189,050                   | 189,050                   | 189,050                   | 0                              | 0.0%                           |
| 04299                                                        | OTHER BLDG MAINT SUPPLIES                          | 86,399                    | 86,399                    | 86,399                    | 0                              | 0.0%                           |
| <b>Object 042</b>                                            | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b>        | <b>756,066</b>            | <b>757,066</b>            | <b>757,066</b>            | <b>1,000</b>                   | <b>0.1%</b>                    |
| 04321                                                        | RAIL VEHICLE SUPPLIES                              | 4,292,599                 | 4,842,599                 | 4,842,599                 | 550,000                        | 12.8%                          |
| 04331                                                        | VEHICLE PARTS-SUPPLIES                             | 3,021,326                 | 2,097,650                 | 2,097,650                 | (923,676)                      | -30.6%                         |
| 04399                                                        | OTHER EQUIPMENT MAINT SUPPLIES                     | 1,621,970                 | 1,641,970                 | 1,641,970                 | 20,000                         | 1.2%                           |
| <b>Object 043</b>                                            | <b>EQUIPMENT MAINTENANCE SUPPLIES</b>              | <b>8,935,895</b>          | <b>8,582,219</b>          | <b>8,582,219</b>          | <b>(353,676)</b>               | <b>-4.0%</b>                   |
| 04431                                                        | LABORATORY SUPPLIES                                | 2,001                     | 2,001                     | 2,001                     | 0                              | 0.0%                           |
| <b>Object 044</b>                                            | <b>HOSPITAL; CLINICS &amp; LABORATORY SUPPLIES</b> | <b>2,001</b>              | <b>2,001</b>              | <b>2,001</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 04511                                                        | FIRE FIGHTING RESCUE SUPPLIES                      | 206                       | 206                       | 206                       | 0                              | 0.0%                           |
| 04531                                                        | UNIFORMS                                           | 12,920                    | 22,920                    | 22,920                    | 10,000                         | 77.4%                          |
| 04599                                                        | OTHER SAFETY EXPENSES                              | 368,961                   | 413,961                   | 413,961                   | 45,000                         | 12.2%                          |
| <b>Object 045</b>                                            | <b>SAFETY</b>                                      | <b>382,087</b>            | <b>437,087</b>            | <b>437,087</b>            | <b>55,000</b>                  | <b>14.4%</b>                   |
| 04799                                                        | FUELS & LUBRICANTS                                 | 41,036                    | 56,036                    | 56,036                    | 15,000                         | 36.6%                          |
| <b>Object 047</b>                                            | <b>FUELS AND LUBRICANTS</b>                        | <b>41,036</b>             | <b>56,036</b>             | <b>56,036</b>             | <b>15,000</b>                  | <b>36.6%</b>                   |
| 04931                                                        | FORMS                                              | 2,539                     | 2,539                     | 2,539                     | 0                              | 0.0%                           |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

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| Subobject                                                    | Subobject Title                               | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                |                                               |                           |                           |                           |                                |                                |
| <b>Section: TS RM RAIL MAINTENANCE</b>                       |                                               |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                               |                           |                           |                           |                                |                                |
| 04941                                                        | MINOR FURNISHINGS                             | 3,214                     | 3,214                     | 3,214                     | 0                              | 0.0%                           |
| 04951                                                        | OTHER OFFICE SUPPLIES                         | 10,852                    | 11,852                    | 11,852                    | 1,000                          | 9.2%                           |
| 04999                                                        | OTHER MATERIALS & SUPPLIES                    | 1,877,713                 | 1,904,713                 | 1,904,713                 | 27,000                         | 1.4%                           |
| <b>Object 049</b>                                            | <b>OTHER MATERIALS &amp; SUPPLIES</b>         | <b>1,894,318</b>          | <b>1,922,318</b>          | <b>1,922,318</b>          | <b>28,000</b>                  | <b>1.5%</b>                    |
| 04A01                                                        | EQUIPMENT (5K OR LESS-CONTROLLED ASSET        | 12,622                    | 58,622                    | 58,622                    | 46,000                         | 364.4%                         |
| <b>Object 04A</b>                                            | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b> | <b>12,622</b>             | <b>58,622</b>             | <b>58,622</b>             | <b>46,000</b>                  | <b>364.4%</b>                  |
| 06029                                                        | AUTOMOTIVE & OTHER VEHICLES                   | 0                         | 0                         | 824,308                   | 0                              | 0.0%                           |
| 06099                                                        | OTHER EQUIPMENT                               | 0                         | 0                         | 185,828                   | 0                              | 0.0%                           |
| <b>Object 060</b>                                            | <b>EQUIPMENT PURCHASE</b>                     | <b>0</b>                  | <b>0</b>                  | <b>1,010,136</b>          | <b>0</b>                       | <b>0.0%</b>                    |
| 07999R                                                       | MTA OVERHEAD COST RECOVERY                    | 0                         | (1,050,000)               | (1,050,000)               | (1,050,000)                    | 0.0%                           |
| <b>Object 079</b>                                            | <b>ALLOCATED CHARGES</b>                      | <b>0</b>                  | <b>(1,050,000)</b>        | <b>(1,050,000)</b>        | <b>(1,050,000)</b>             | <b>0.0%</b>                    |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                               | <b>44,272,974</b>         | <b>42,776,170</b>         | <b>44,280,356</b>         | <b>(1,496,804)</b>             | <b>-3.4%</b>                   |
| <b>TOTAL TS RM RAIL MAINTENANCE</b>                          |                                               | <b>44,272,974</b>         | <b>42,776,170</b>         | <b>44,280,356</b>         | <b>(1,496,804)</b>             | <b>-3.4%</b>                   |

**Section: TS SU SUPPORT SHOPS**  
**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

|                   |                                |                  |                  |                  |                |             |
|-------------------|--------------------------------|------------------|------------------|------------------|----------------|-------------|
| 00101             | MISC-REGULAR                   | 7,216,248        | 7,844,304        | 8,157,263        | 628,056        | 8.7%        |
| <b>Object 001</b> | <b>PERMANENT SALARIES-MISC</b> | <b>7,216,248</b> | <b>7,844,304</b> | <b>8,157,263</b> | <b>628,056</b> | <b>8.7%</b> |
| 00901             | PREMIUM PAY - MISC             | 242,300          | 242,300          | 242,300          | 0              | 0.0%        |
| <b>Object 009</b> | <b>PREMIUM PAY</b>             | <b>242,300</b>   | <b>242,300</b>   | <b>242,300</b>   | <b>0</b>       | <b>0.0%</b> |
| 01101             | OVERTIME - MISC                | 368,551          | 368,551          | 368,551          | 0              | 0.0%        |
| <b>Object 011</b> | <b>OVERTIME</b>                | <b>368,551</b>   | <b>368,551</b>   | <b>368,551</b>   | <b>0</b>       | <b>0.0%</b> |
| 01201             | HOLIDAY PAY - MISC             | 137,064          | 137,064          | 137,064          | 0              | 0.0%        |
| <b>Object 012</b> | <b>HOLIDAY PAY</b>             | <b>137,064</b>   | <b>137,064</b>   | <b>137,064</b>   | <b>0</b>       | <b>0.0%</b> |
| 01301             | RETIRE CITY MISC               | 1,309,267        | 1,393,126        | 1,653,275        | 83,859         | 6.4%        |
| <b>Object 013</b> | <b>RETIREMENT</b>              | <b>1,309,267</b> | <b>1,393,126</b> | <b>1,653,275</b> | <b>83,859</b>  | <b>6.4%</b> |
| 01401             | SOCIAL SECURITY (OASDI & HI)   | 490,539          | 525,115          | 543,295          | 34,576         | 7.0%        |



| Subobject                                                    | Subobject Title                                   | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|---------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                |                                                   |                           |                           |                           |                                |                                |
| <b>Section: TS SU SUPPORT SHOPS</b>                          |                                                   |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                                   |                           |                           |                           |                                |                                |
| 01402                                                        | SOCIAL SECURITY - MEDICARE (HI ONLY)              | 115,480                   | 124,587                   | 129,123                   | 9,107                          | 7.9%                           |
| <b>Object 014</b>                                            | <b>SOCIAL SECURITY</b>                            | <b>606,019</b>            | <b>649,702</b>            | <b>672,418</b>            | <b>43,683</b>                  | <b>7.2%</b>                    |
| 01501                                                        | HEALTH SERVICE-CITY MATCH                         | 113,893                   | 123,561                   | 137,167                   | 9,668                          | 8.5%                           |
| 01571                                                        | DEPENDENT COVERAGE-MISCELLANEOUS                  | 786,302                   | 871,062                   | 947,489                   | 84,760                         | 10.8%                          |
| <b>Object 015</b>                                            | <b>HEALTH SERVICE</b>                             | <b>900,195</b>            | <b>994,623</b>            | <b>1,084,656</b>          | <b>94,428</b>                  | <b>10.5%</b>                   |
| 01601                                                        | DENTAL COVERAGE                                   | 109,519                   | 113,559                   | 118,706                   | 4,040                          | 3.7%                           |
| <b>Object 016</b>                                            | <b>DENTAL COVERAGE</b>                            | <b>109,519</b>            | <b>113,559</b>            | <b>118,706</b>            | <b>4,040</b>                   | <b>3.7%</b>                    |
| 01701                                                        | UNEMPLOYMENT INSURANCE                            | 21,504                    | 23,201                    | 24,046                    | 1,697                          | 7.9%                           |
| <b>Object 017</b>                                            | <b>UNEMPLOYMENT INSURANCE</b>                     | <b>21,504</b>             | <b>23,201</b>             | <b>24,046</b>             | <b>1,697</b>                   | <b>7.9%</b>                    |
| 01911                                                        | FLEXIBLE BENEFIT PACKAGE                          | (589)                     | 1,720                     | 4,231                     | 2,309                          | -392.0%                        |
| 01912                                                        | LONG TERM DISABILITY INSURANCE                    | 26,021                    | 28,066                    | 28,970                    | 2,045                          | 7.9%                           |
| <b>Object 019</b>                                            | <b>OTHER FRINGE BENEFITS</b>                      | <b>25,432</b>             | <b>29,786</b>             | <b>33,201</b>             | <b>4,354</b>                   | <b>17.1%</b>                   |
| 02899                                                        | OTHER BLDG MAINT SVCS                             | 840                       | 5,840                     | 5,840                     | 5,000                          | 595.2%                         |
| <b>Object 028</b>                                            | <b>MAINTENANCE SVCS-BUILDING &amp; STRUCTURES</b> | <b>840</b>                | <b>5,840</b>              | <b>5,840</b>              | <b>5,000</b>                   | <b>595.2%</b>                  |
| 02921                                                        | VEHICLE MAINT (NON CENTRAL SHOPS)                 | 399,062                   | 399,062                   | 399,062                   | 0                              | 0.0%                           |
| 02999                                                        | OTHER EQUIP MAINT                                 | 42,412                    | 42,412                    | 42,412                    | 0                              | 0.0%                           |
| <b>Object 029</b>                                            | <b>MAINTENANCE SVCS-EQUIPMENT</b>                 | <b>441,474</b>            | <b>441,474</b>            | <b>441,474</b>            | <b>0</b>                       | <b>0.0%</b>                    |
| 03135                                                        | REPRODUCTION COPIER STORE PROGRAM                 | 2,967                     | 2,967                     | 2,967                     | 0                              | 0.0%                           |
| 03199                                                        | OTHER EQUIPMENT RENTALS                           | 405                       | 405                       | 405                       | 0                              | 0.0%                           |
| <b>Object 031</b>                                            | <b>RENTS &amp; LEASES-EQUIPMENT</b>               | <b>3,372</b>              | <b>3,372</b>              | <b>3,372</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 03511                                                        | CLEANING LAUNDRY                                  | 541                       | 9,840                     | 9,840                     | 9,299                          | 1718.9%                        |
| 03521                                                        | FREIGHT/DELIVERY                                  | 2,403                     | 2,403                     | 2,403                     | 0                              | 0.0%                           |
| <b>Object 035</b>                                            | <b>OTHER CURRENT EXPENSES</b>                     | <b>2,944</b>              | <b>12,243</b>             | <b>12,243</b>             | <b>9,299</b>                   | <b>315.9%</b>                  |
| 04211                                                        | ELECTRICAL                                        | 19,694                    | 103,694                   | 103,694                   | 84,000                         | 426.5%                         |
| 04221                                                        | HARDWARE                                          | 27,266                    | 27,266                    | 27,266                    | 0                              | 0.0%                           |
| 04281                                                        | SMALL TOOLS AND INSTRUMENTS                       | 46,956                    | 46,956                    | 46,956                    | 0                              | 0.0%                           |
| 04299                                                        | OTHER BLDG MAINT SUPPLIES                         | 4,083                     | 30,083                    | 30,083                    | 26,000                         | 636.8%                         |



| Subobject                                      | Subobject Title                               | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                |               |
|------------------------------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------------|---------------|
| Division: TS TRANSIT SERVICES DIVISION         |                                               |                           |                           |                           |                                |                                |                |               |
| Section: TS SU SUPPORT SHOPS                   |                                               |                           |                           |                           |                                |                                |                |               |
| 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                               |                           |                           |                           |                                |                                |                |               |
| <b>Object 042</b>                              | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b>   | <b>97,999</b>             | <b>207,999</b>            | <b>207,999</b>            | <b>110,000</b>                 | <b>112.2%</b>                  | <b>0</b>       | <b>0.0%</b>   |
| 04321                                          | RAIL VEHICLE SUPPLIES                         | 328,285                   | 348,285                   | 348,285                   | 20,000                         | 6.1%                           | 0              | 0.0%          |
| 04331                                          | VEHICLE PARTS-SUPPLIES                        | 999,553                   | 1,013,553                 | 1,013,553                 | 14,000                         | 1.4%                           | 0              | 0.0%          |
| 04341                                          | COMMUNICATION SUPPLIES                        | 20,479                    | 20,479                    | 20,479                    | 0                              | 0.0%                           | 0              | 0.0%          |
| 04399                                          | OTHER EQUIPMENT MAINT SUPPLIES                | 120,139                   | 145,139                   | 145,139                   | 25,000                         | 20.8%                          | 0              | 0.0%          |
| <b>Object 043</b>                              | <b>EQUIPMENT MAINTENANCE SUPPLIES</b>         | <b>1,468,456</b>          | <b>1,527,456</b>          | <b>1,527,456</b>          | <b>59,000</b>                  | <b>4.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 04511                                          | FIRE FIGHTING RESCUE SUPPLIES                 | 634                       | 634                       | 634                       | 0                              | 0.0%                           | 0              | 0.0%          |
| 04531                                          | UNIFORMS                                      | 894                       | 894                       | 894                       | 0                              | 0.0%                           | 0              | 0.0%          |
| 04599                                          | OTHER SAFETY EXPENSES                         | 7,631                     | 7,631                     | 7,631                     | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 045</b>                              | <b>SAFETY</b>                                 | <b>9,159</b>              | <b>9,159</b>              | <b>9,159</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 04799                                          | FUELS & LUBRICANTS                            | 7,361                     | 7,361                     | 7,361                     | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 047</b>                              | <b>FUELS AND LUBRICANTS</b>                   | <b>7,361</b>              | <b>7,361</b>              | <b>7,361</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 04921                                          | DATA PROCESSING SUPPLIES                      | 13,036                    | 13,036                    | 13,036                    | 0                              | 0.0%                           | 0              | 0.0%          |
| 04925                                          | MINOR DATA PROCESSING EQUIPMENT               | 0                         | 104,000                   | 104,000                   | 104,000                        | 100.0%                         | 0              | 0.0%          |
| 04951                                          | OTHER OFFICE SUPPLIES                         | 823                       | 823                       | 823                       | 0                              | 0.0%                           | 0              | 0.0%          |
| 04999                                          | OTHER MATERIALS & SUPPLIES                    | 256,880                   | 280,868                   | 280,868                   | 23,988                         | 9.3%                           | 0              | 0.0%          |
| <b>Object 049</b>                              | <b>OTHER MATERIALS &amp; SUPPLIES</b>         | <b>270,739</b>            | <b>398,727</b>            | <b>398,727</b>            | <b>127,988</b>                 | <b>47.3%</b>                   | <b>0</b>       | <b>0.0%</b>   |
| 04A01                                          | EQUIPMENT (5K OR LESS-CONTROLLED ASSET        | 20,795                    | 20,795                    | 20,795                    | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 04A</b>                              | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b> | <b>20,795</b>             | <b>20,795</b>             | <b>20,795</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 05221                                          | FEES LICENSES PERMITS                         | 908                       | 908                       | 908                       | 0                              | 0.0%                           | 0              | 0.0%          |
| <b>Object 052</b>                              | <b>TAXES; LICENSES &amp; PERMITS</b>          | <b>908</b>                | <b>908</b>                | <b>908</b>                | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 06029                                          | AUTOMOTIVE & OTHER VEHICLES                   | 0                         | 0                         | 190,108                   | 0                              | 0.0%                           | 190,108        | 100.0%        |
| 06099                                          | OTHER EQUIPMENT                               | 0                         | 0                         | 44,731                    | 0                              | 0.0%                           | 44,731         | 100.0%        |
| <b>Object 060</b>                              | <b>EQUIPMENT PURCHASE</b>                     | <b>0</b>                  | <b>0</b>                  | <b>234,839</b>            | <b>0</b>                       | <b>0.0%</b>                    | <b>234,839</b> | <b>100.0%</b> |
| 07999R                                         | MTA OVERHEAD COST RECOVERY                    | 0                         | (25,000)                  | (25,000)                  | (25,000)                       | 0.0%                           | 0              | 0.0%          |
| <b>Object 079</b>                              | <b>ALLOCATED CHARGES</b>                      | <b>0</b>                  | <b>(25,000)</b>           | <b>(25,000)</b>           | <b>(25,000)</b>                | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>   |
| 081PA                                          | IS-PURCH-CENTRAL SHOPS-AUTO MAINT             | 19,996                    | 29,132                    | 29,787                    | 9,136                          | 45.7%                          | 655            | 2.2%          |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject                                                    | Subobject Title                            | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|--------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                |                                            |                           |                           |                           |                                |                                |
| <b>Section: TS SU SUPPORT SHOPS</b>                          |                                            |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                            |                           |                           |                           |                                |                                |
| 081PF                                                        | IS-PURCH-CENTRAL SHOPS-FUEL STOCK          | 360,390                   | 342,178                   | 342,178                   | (18,212)                       | -5.1%                          |
| <b>Object 081</b>                                            | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b> | <b>380,386</b>            | <b>371,310</b>            | <b>371,965</b>            | <b>(9,076)</b>                 | <b>-2.4%</b>                   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                            | <b>13,640,532</b>         | <b>14,777,860</b>         | <b>15,708,618</b>         | <b>1,137,328</b>               | <b>8.3%</b>                    |
| <b>TOTAL TS SU SUPPORT SHOPS</b>                             |                                            | <b>13,640,532</b>         | <b>14,777,860</b>         | <b>15,708,618</b>         | <b>1,137,328</b>               | <b>8.3%</b>                    |

**Section: TSTB TRANSIT BUSINESS SVC/OP SUPP**  
**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

|                   |                                      |                  |                   |                   |                  |              |
|-------------------|--------------------------------------|------------------|-------------------|-------------------|------------------|--------------|
| 00101             | MISC-REGULAR                         | 7,684,469        | 10,866,439        | 11,472,708        | 3,181,970        | 41.4%        |
| <b>Object 001</b> | <b>PERMANENT SALARIES-MISC</b>       | <b>7,684,469</b> | <b>10,866,439</b> | <b>11,472,708</b> | <b>3,181,970</b> | <b>41.4%</b> |
| 00501             | TEMP-REGULAR-MISC                    | 736,045          | 736,045           | 736,045           | 0                | 0.0%         |
| <b>Object 005</b> | <b>TEMP SALARIES-MISC</b>            | <b>736,045</b>   | <b>736,045</b>    | <b>736,045</b>    | <b>0</b>         | <b>0.0%</b>  |
| 00901             | PREMIUM PAY - MISC                   | 205,450          | 205,450           | 205,450           | 0                | 0.0%         |
| <b>Object 009</b> | <b>PREMIUM PAY</b>                   | <b>205,450</b>   | <b>205,450</b>    | <b>205,450</b>    | <b>0</b>         | <b>0.0%</b>  |
| 01101             | OVERTIME - MISC                      | 675,484          | 675,484           | 675,484           | 0                | 0.0%         |
| <b>Object 011</b> | <b>OVERTIME</b>                      | <b>675,484</b>   | <b>675,484</b>    | <b>675,484</b>    | <b>0</b>         | <b>0.0%</b>  |
| 01201             | HOLIDAY PAY - MISC                   | 142,962          | 142,962           | 142,962           | 0                | 0.0%         |
| <b>Object 012</b> | <b>HOLIDAY PAY</b>                   | <b>142,962</b>   | <b>142,962</b>    | <b>142,962</b>    | <b>0</b>         | <b>0.0%</b>  |
| 01301             | RETIRE CITY MISC                     | 1,418,509        | 1,963,567         | 2,363,087         | 545,058          | 38.4%        |
| <b>Object 013</b> | <b>RETIREMENT</b>                    | <b>1,418,509</b> | <b>1,963,567</b>  | <b>2,363,087</b>  | <b>545,058</b>   | <b>38.4%</b> |
| 01401             | SOCIAL SECURITY (OASDI & HI)         | 560,785          | 750,235           | 787,047           | 189,450          | 33.8%        |
| 01402             | SOCIAL SECURITY - MEDICARE (HI ONLY) | 136,945          | 183,088           | 191,879           | 46,143           | 33.7%        |
| <b>Object 014</b> | <b>SOCIAL SECURITY</b>               | <b>697,730</b>   | <b>933,323</b>    | <b>978,926</b>    | <b>235,593</b>   | <b>33.8%</b> |
| 01501             | HEALTH SERVICE-CITY MATCH            | 212,514          | 279,357           | 308,867           | 66,843           | 31.5%        |
| 01571             | DEPENDENT COVERAGE-MISCELLANEOUS     | 737,836          | 1,137,803         | 1,265,403         | 399,967          | 54.2%        |
| <b>Object 015</b> | <b>HEALTH SERVICE</b>                | <b>950,350</b>   | <b>1,417,160</b>  | <b>1,574,270</b>  | <b>466,810</b>   | <b>49.1%</b> |
| 01601             | DENTAL COVERAGE                      | 116,053          | 161,510           | 171,894           | 45,457           | 39.2%        |



| Subobject  | Subobject Title                        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |        |       |
|------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|--------|-------|
| Division:  | TS TRANSIT SERVICES DIVISION           |                           |                           |                           |                                |                                |        |       |
| Section:   | TSTB TRANSIT BUSINESS SVC/OP SUPP      |                           |                           |                           |                                |                                |        |       |
| 5MAAAAAA   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD  |                           |                           |                           |                                |                                |        |       |
| Object 016 | DENTAL COVERAGE                        | 116,053                   | 161,510                   | 171,894                   | 45,457                         | 39.2%                          | 10,384 | 6.4%  |
| 01701      | UNEMPLOYMENT INSURANCE                 | 25,499                    | 34,089                    | 35,724                    | 8,590                          | 33.7%                          | 1,635  | 4.8%  |
| Object 017 | UNEMPLOYMENT INSURANCE                 | 25,499                    | 34,089                    | 35,724                    | 8,590                          | 33.7%                          | 1,635  | 4.8%  |
| 01911      | FLEXIBLE BENEFIT PACKAGE               | 16,256                    | 32,825                    | 36,660                    | 16,569                         | 101.9%                         | 3,835  | 11.7% |
| 01912      | LONG TERM DISABILITY INSURANCE         | 27,666                    | 34,334                    | 36,390                    | 6,668                          | 24.1%                          | 2,056  | 6.0%  |
| 01999      | OTHER FRINGE BENEFITS                  | (5,384)                   | (5,384)                   | (5,384)                   | 0                              | 0.0%                           | 0      | 0.0%  |
| Object 019 | OTHER FRINGE BENEFITS                  | 38,538                    | 61,775                    | 67,666                    | 23,237                         | 60.3%                          | 5,891  | 9.5%  |
| 02102      | TRAVEL COSTS PAID TO VENDORS           | 1,317                     | 1,317                     | 1,317                     | 0                              | 0.0%                           | 0      | 0.0%  |
| 02103      | AIR TRAVEL - EMPLOYEES                 | 0                         | 5,000                     | 5,000                     | 5,000                          | 100.0%                         | 0      | 0.0%  |
| 02105      | NON-AIR TRAVEL - EMPLOYEES             | 765                       | 10,765                    | 10,765                    | 10,000                         | 1307.2%                        | 0      | 0.0%  |
| Object 021 | TRAVEL                                 | 2,082                     | 17,082                    | 17,082                    | 15,000                         | 720.5%                         | 0      | 0.0%  |
| 02201      | TRAINING COSTS PAID TO EMPLOYEES       | 2,627                     | 7,627                     | 7,627                     | 5,000                          | 190.3%                         | 0      | 0.0%  |
| 02202      | TRAINING COSTS PAID TO VENDORS         | 0                         | 10,000                    | 10,000                    | 10,000                         | 100.0%                         | 0      | 0.0%  |
| Object 022 | TRAINING                               | 2,627                     | 17,627                    | 17,627                    | 15,000                         | 571.0%                         | 0      | 0.0%  |
| 02305      | EMPLOYEE RECOGNITION                   | 0                         | 15,000                    | 15,000                    | 15,000                         | 100.0%                         | 0      | 0.0%  |
| Object 023 | EMPLOYEE EXPENSES                      | 0                         | 15,000                    | 15,000                    | 15,000                         | 100.0%                         | 0      | 0.0%  |
| 02661      | INTERPRETERS                           | 144                       | 0                         | 0                         | (144)                          | -100.0%                        | 0      | 0.0%  |
| Object 026 | COURT FEES AND OTHER COMPENSATION      | 144                       | 0                         | 0                         | (144)                          | -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%  |
| 02799      | OTHER PROFESSIONAL SERVICES            | 155,374                   | 500,000                   | 500,000                   | 344,626                        | 221.8%                         | 0      | 0.0%  |
| Object 027 | PROFESSIONAL & SPECIALIZED SERVICES    | 1,155,374                 | 2,500,000                 | 2,500,000                 | 1,344,626                      | 116.4%                         | 0      | 0.0%  |
| 02899      | OTHER BLDG MAINT SVCS                  | 1,156                     | 10,000                    | 10,000                    | 8,844                          | 765.1%                         | 0      | 0.0%  |
| Object 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 1,156                     | 10,000                    | 10,000                    | 8,844                          | 765.1%                         | 0      | 0.0%  |
| 02921      | VEHICLE MAINT (NON CENTRAL SHOPS)      | 0                         | 5,000                     | 5,000                     | 5,000                          | 100.0%                         | 0      | 0.0%  |
| 02999      | OTHER EQUIP MAINT                      | 6,330                     | 0                         | 0                         | (6,330)                        | -100.0%                        | 0      | 0.0%  |



| Subobject                                      | Subobject Title                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |        |       |
|------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|--------|-------|
| Division: TS TRANSIT SERVICES DIVISION         |                                       |                           |                           |                           |                                |                                |        |       |
| Section: TSTB TRANSIT BUSINESS SVC/OP SUPP     |                                       |                           |                           |                           |                                |                                |        |       |
| 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                       |                           |                           |                           |                                |                                |        |       |
| Object 029                                     | MAINTENANCE SVCS-EQUIPMENT            | 6,330                     | 5,000                     | 5,000                     | (1,330)                        | -21.0%                         | 0      | 0.0%  |
| 03011                                          | PROPERTY RENT                         | 1,378,942                 | 972,925                   | 1,002,083                 | (406,017)                      | -29.4%                         | 29,158 | 3.0%  |
| 03031                                          | MISCELLANEOUS FACILITIES RENTAL       | 0                         | 251,580                   | 276,717                   | 251,580                        | 100.0%                         | 25,137 | 10.0% |
| Object 030                                     | RENTS & LEASES-BUILDINGS & STRUCTURES | 1,378,942                 | 1,224,505                 | 1,278,800                 | (154,437)                      | -11.2%                         | 54,295 | 4.4%  |
| 03135                                          | REPRODUCTION COPIER STORE PROGRAM     | 7,641                     | 422                       | 422                       | (7,219)                        | -94.5%                         | 0      | 0.0%  |
| Object 031                                     | RENTS & LEASES-EQUIPMENT              | 7,641                     | 422                       | 422                       | (7,219)                        | -94.5%                         | 0      | 0.0%  |
| 03511                                          | CLEANING LAUNDRY                      | 24,562                    | 0                         | 0                         | (24,562)                       | -100.0%                        | 0      | 0.0%  |
| 03551                                          | COPY MACHINE                          | 4,731                     | 4,731                     | 4,731                     | 0                              | 0.0%                           | 0      | 0.0%  |
| 03552                                          | PRINTING                              | 24,620                    | 44,620                    | 44,620                    | 20,000                         | 81.2%                          | 0      | 0.0%  |
| 03571                                          | SUBSCRIPTIONS                         | 3,067                     | 3,067                     | 3,067                     | 0                              | 0.0%                           | 0      | 0.0%  |
| 03581                                          | ADVERTISING                           | 0                         | 10,000                    | 10,000                    | 10,000                         | 100.0%                         | 0      | 0.0%  |
| 03596                                          | SOFTWARE LICENSING FEES               | 10,296                    | 20,296                    | 20,296                    | 10,000                         | 97.1%                          | 0      | 0.0%  |
| 03599                                          | OTHER CURRENT EXPENSES                | 1,075                     | 1,075                     | 1,075                     | 0                              | 0.0%                           | 0      | 0.0%  |
| Object 035                                     | OTHER CURRENT EXPENSES                | 68,351                    | 83,789                    | 83,789                    | 15,438                         | 22.6%                          | 0      | 0.0%  |
| 04211                                          | ELECTRICAL                            | 0                         | 10,000                    | 10,000                    | 10,000                         | 100.0%                         | 0      | 0.0%  |
| Object 042                                     | BUILDING & CONSTRUCTION SUPPLIES      | 0                         | 10,000                    | 10,000                    | 10,000                         | 100.0%                         | 0      | 0.0%  |
| 04321                                          | RAIL VEHICLE SUPPLIES                 | 5,080                     | 5,080                     | 5,080                     | 0                              | 0.0%                           | 0      | 0.0%  |
| 04331                                          | VEHICLE PARTS-SUPPLIES                | 288                       | 288                       | 288                       | 0                              | 0.0%                           | 0      | 0.0%  |
| 04399                                          | OTHER EQUIPMENT MAINT SUPPLIES        | 457                       | 457                       | 457                       | 0                              | 0.0%                           | 0      | 0.0%  |
| Object 043                                     | EQUIPMENT MAINTENANCE SUPPLIES        | 5,825                     | 5,825                     | 5,825                     | 0                              | 0.0%                           | 0      | 0.0%  |
| 04531                                          | UNIFORMS                              | 426                       | 426                       | 426                       | 0                              | 0.0%                           | 0      | 0.0%  |
| 04599                                          | OTHER SAFETY EXPENSES                 | 57,682                    | 660                       | 660                       | (57,022)                       | -98.9%                         | 0      | 0.0%  |
| Object 045                                     | SAFETY                                | 58,108                    | 1,086                     | 1,086                     | (57,022)                       | -98.1%                         | 0      | 0.0%  |
| 04699                                          | FOOD                                  | 18,844                    | 18,844                    | 18,844                    | 0                              | 0.0%                           | 0      | 0.0%  |
| Object 046                                     | FOOD                                  | 18,844                    | 18,844                    | 18,844                    | 0                              | 0.0%                           | 0      | 0.0%  |
| 04921                                          | DATA PROCESSING SUPPLIES              | 26,537                    | 76,537                    | 76,537                    | 50,000                         | 188.4%                         | 0      | 0.0%  |
| 04941                                          | MINOR FURNISHINGS                     | 225                       | 10,225                    | 10,225                    | 10,000                         | 4444.4%                        | 0      | 0.0%  |



| Subobject                                                    | Subobject Title                               | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                |                                               |                           |                           |                           |                                |                                |
| <b>Section: TSTB TRANSIT BUSINESS SVC/OP SUPP</b>            |                                               |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                               |                           |                           |                           |                                |                                |
| 04950                                                        | OFFICE SUPPLIES-CITYWIDE CONTRAC              | 68,125                    | 68,125                    | 68,125                    | 0                              | 0.0%                           |
| 04951                                                        | OTHER OFFICE SUPPLIES                         | 29,273                    | 31,273                    | 31,273                    | 2,000                          | 6.8%                           |
| 04999                                                        | OTHER MATERIALS & SUPPLIES                    | 686,304                   | 696,304                   | 696,304                   | 10,000                         | 1.5%                           |
| <b>Object 049</b>                                            | <b>OTHER MATERIALS &amp; SUPPLIES</b>         | <b>810,464</b>            | <b>882,464</b>            | <b>882,464</b>            | <b>72,000</b>                  | <b>8.9%</b>                    |
| 04A01                                                        | EQUIPMENT (5K OR LESS-CONTROLLED ASSET        | 10,392                    | 40,392                    | 40,392                    | 30,000                         | 288.7%                         |
| <b>Object 04A</b>                                            | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET</b> | <b>10,392</b>             | <b>40,392</b>             | <b>40,392</b>             | <b>30,000</b>                  | <b>288.7%</b>                  |
| 05114                                                        | WORKERS' COMP-MEDICAL EMPLOYEE REIMB.         | 15,398,431                | 16,065,098                | 16,065,098                | 666,667                        | 4.3%                           |
| <b>Object 051</b>                                            | <b>INSURANCE</b>                              | <b>15,398,431</b>         | <b>16,065,098</b>         | <b>16,065,098</b>         | <b>666,667</b>                 | <b>4.3%</b>                    |
| 05211                                                        | TAXES                                         | 0                         | 5,000                     | 5,000                     | 5,000                          | 100.0%                         |
| 05221                                                        | FEES LICENSES PERMITS                         | 6,279                     | 6,279                     | 6,279                     | 0                              | 0.0%                           |
| <b>Object 052</b>                                            | <b>TAXES; LICENSES &amp; PERMITS</b>          | <b>6,279</b>              | <b>11,279</b>             | <b>11,279</b>             | <b>5,000</b>                   | <b>79.6%</b>                   |
| 06029                                                        | AUTOMOTIVE & OTHER VEHICLES                   | 0                         | 0                         | 33,548                    | 0                              | 0.0%                           |
| <b>Object 060</b>                                            | <b>EQUIPMENT PURCHASE</b>                     | <b>0</b>                  | <b>0</b>                  | <b>33,548</b>             | <b>0</b>                       | <b>0.0%</b>                    |
| 07999                                                        | ALLOCATED CHARGES-SPECIFIC SOURCES            | (54,127)                  | 0                         | 0                         | 54,127                         | -100.0%                        |
| <b>Object 079</b>                                            | <b>ALLOCATED CHARGES</b>                      | <b>(54,127)</b>           | <b>0</b>                  | <b>0</b>                  | <b>54,127</b>                  | <b>-100.0%</b>                 |
| 081C4                                                        | GF-CON-INTERNAL AUDITS                        | 1,578,037                 | 1,549,972                 | 1,572,578                 | (28,065)                       | -1.8%                          |
| 081PM                                                        | GF-PURCH-MAIL SERVICES                        | 50,126                    | 50,126                    | 50,126                    | 0                              | 0.0%                           |
| <b>Object 081</b>                                            | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>    | <b>1,628,163</b>          | <b>1,600,098</b>          | <b>1,622,704</b>          | <b>(28,065)</b>                | <b>-1.7%</b>                   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>           |                                               | <b>33,196,115</b>         | <b>39,706,315</b>         | <b>41,043,176</b>         | <b>6,510,200</b>               | <b>19.6%</b>                   |
| <b><u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u></b>           |                                               |                           |                           |                           |                                |                                |
| 01101                                                        | OVERTIME - MISC                               | 0                         | 100,000                   | 100,000                   | 100,000                        | 100.0%                         |
| <b>Object 011</b>                                            | <b>OVERTIME</b>                               | <b>0</b>                  | <b>100,000</b>            | <b>100,000</b>            | <b>100,000</b>                 | <b>100.0%</b>                  |
| 01401                                                        | SOCIAL SECURITY (OASDI & HI)                  | 0                         | 6,200                     | 6,200                     | 6,200                          | 100.0%                         |
| 01402                                                        | SOCIAL SECURITY - MEDICARE (HI ONLY)          | 0                         | 1,450                     | 1,450                     | 1,450                          | 100.0%                         |
| <b>Object 014</b>                                            | <b>SOCIAL SECURITY</b>                        | <b>0</b>                  | <b>7,650</b>              | <b>7,650</b>              | <b>7,650</b>                   | <b>100.0%</b>                  |
| 01701                                                        | UNEMPLOYMENT INSURANCE                        | 0                         | 270                       | 270                       | 270                            | 100.0%                         |



| Subobject                               | Subobject Title                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |        |
|-----------------------------------------|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|--------|
| Division:                               | TS TRANSIT SERVICES DIVISION        |                           |                           |                           |                                |                                |           |        |
| Section:                                | TSTB TRANSIT BUSINESS SVC/OP SUPP   |                           |                           |                           |                                |                                |           |        |
| 5MAAAPSF                                | MUNI RAILWAY PERSONNEL FUND         |                           |                           |                           |                                |                                |           |        |
| Object 017                              | UNEMPLOYMENT INSURANCE              | 0                         | 270                       | 270                       | 270                            | 100.0%                         | 0         | 0.0%   |
| 02200                                   | TRAINING - BUDGET                   | 0                         | 7,000                     | 7,000                     | 7,000                          | 100.0%                         | 0         | 0.0%   |
| Object 022                              | TRAINING                            | 0                         | 7,000                     | 7,000                     | 7,000                          | 100.0%                         | 0         | 0.0%   |
| 02799                                   | OTHER PROFESSIONAL SERVICES         | 0                         | 326,000                   | 326,000                   | 326,000                        | 100.0%                         | 0         | 0.0%   |
| Object 027                              | PROFESSIONAL & SPECIALIZED SERVICES | 0                         | 326,000                   | 326,000                   | 326,000                        | 100.0%                         | 0         | 0.0%   |
| 04299                                   | OTHER BLDG MAINT SUPPLIES           | 0                         | 60,000                    | 60,000                    | 60,000                         | 100.0%                         | 0         | 0.0%   |
| Object 042                              | BUILDING & CONSTRUCTION SUPPLIES    | 0                         | 60,000                    | 60,000                    | 60,000                         | 100.0%                         | 0         | 0.0%   |
| 04999                                   | OTHER MATERIALS & SUPPLIES          | 0                         | 69,000                    | 69,000                    | 69,000                         | 100.0%                         | 0         | 0.0%   |
| Object 049                              | OTHER MATERIALS & SUPPLIES          | 0                         | 69,000                    | 69,000                    | 69,000                         | 100.0%                         | 0         | 0.0%   |
| 06099                                   | OTHER EQUIPMENT                     | 0                         | 0                         | 243,783                   | 0                              | 0.0%                           | 243,783   | 100.0% |
| Object 060                              | EQUIPMENT PURCHASE                  | 0                         | 0                         | 243,783                   | 0                              | 0.0%                           | 243,783   | 100.0% |
| 07999D                                  | MTA DIVISION OVERHEAD COST RECOVERY | 0                         | (669,920)                 | (913,703)                 | (669,920)                      | 0.0%                           | (243,783) | 36.4%  |
| Object 079                              | ALLOCATED CHARGES                   | 0                         | (669,920)                 | (913,703)                 | (669,920)                      | 0.0%                           | (243,783) | 36.4%  |
| 081WA                                   | SR-DPW-ARCHITECTURE                 | 0                         | 100,000                   | 100,000                   | 100,000                        | 100.0%                         | 0         | 0.0%   |
| Object 081                              | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0                         | 100,000                   | 100,000                   | 100,000                        | 100.0%                         | 0         | 0.0%   |
| TOTAL MUNI RAILWAY PERSONNEL FUND       |                                     | 0                         | 0                         | 0                         | 0                              | 0.0%                           | 0         | 0.0%   |
| TOTAL TSTB TRANSIT BUSINESS SVC/OP SUPP |                                     | 33,196,115                | 39,706,315                | 41,043,176                | 6,510,200                      | 19.6%                          | 1,336,861 | 3.4%   |

**Section: TSTM TRANSIT MANAGEMENT**  
**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

|                                           |                                       |                  |                  |                  |                |             |              |             |
|-------------------------------------------|---------------------------------------|------------------|------------------|------------------|----------------|-------------|--------------|-------------|
| 00101                                     | MISC-REGULAR                          | 4,607,917        | 5,007,836        | 5,016,247        | 399,919        | 8.7%        | 8,411        | 0.2%        |
| <b>Object 001 PERMANENT SALARIES-MISC</b> |                                       | <b>4,607,917</b> | <b>5,007,836</b> | <b>5,016,247</b> | <b>399,919</b> | <b>8.7%</b> | <b>8,411</b> | <b>0.2%</b> |
| 00301                                     | PLATFORM-REGULAR                      | 133,423,003      | 156,226,723      | 160,546,846      | 22,803,720     | 17.1%       | 4,320,123    | 2.8%        |
| 00308                                     | PLATFORM-PERFORMANCE INCENTIVE PAYOUT | 1,228,274        | 1,228,274        | 1,228,274        | 0              | 0.0%        | 0            | 0.0%        |
| 00309                                     | PLATFORM-PREMIUM PAY                  | 4,002,602        | 4,002,602        | 4,002,602        | 0              | 0.0%        | 0            | 0.0%        |
| 00311                                     | PLATFORM-UNSCHEDULED OVERTIME         | 2,409,000        | 2,409,000        | 2,409,000        | 0              | 0.0%        | 0            | 0.0%        |
| 00313                                     | PLATFORM-SCHEDULED OVERTIME           | 17,677,705       | 17,677,705       | 17,677,705       | 0              | 0.0%        | 0            | 0.0%        |



| Subobject  | Subobject Title                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |             |         |
|------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-------------|---------|
| Division:  | TS TRANSIT SERVICES DIVISION          |                           |                           |                           |                                |                                |             |         |
| Section:   | TSTM TRANSIT MANAGEMENT               |                           |                           |                           |                                |                                |             |         |
| 5MAAAAAA   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                           |                           |                           |                                |                                |             |         |
| Object 003 | PERMANENT SALARIES-PLATFORM           | 158,740,584               | 181,544,304               | 185,864,427               | 22,803,720                     | 14.4%                          | 4,320,123   | 2.4%    |
| 00501      | TEMP-REGULAR-MISC                     | 424,317                   | 424,317                   | 424,317                   | 0                              | 0.0%                           | 0           | 0.0%    |
| Object 005 | TEMP SALARIES-MISC                    | 424,317                   | 424,317                   | 424,317                   | 0                              | 0.0%                           | 0           | 0.0%    |
| 00901      | PREMIUM PAY - MISC                    | 168,020                   | 168,020                   | 168,020                   | 0                              | 0.0%                           | 0           | 0.0%    |
| Object 009 | PREMIUM PAY                           | 168,020                   | 168,020                   | 168,020                   | 0                              | 0.0%                           | 0           | 0.0%    |
| 01101      | OVERTIME - MISC                       | 405,952                   | 405,952                   | 405,952                   | 0                              | 0.0%                           | 0           | 0.0%    |
| Object 011 | OVERTIME                              | 405,952                   | 405,952                   | 405,952                   | 0                              | 0.0%                           | 0           | 0.0%    |
| 01201      | HOLIDAY PAY - MISC                    | 120,337                   | 120,337                   | 120,337                   | 0                              | 0.0%                           | 0           | 0.0%    |
| Object 012 | HOLIDAY PAY                           | 120,337                   | 120,337                   | 120,337                   | 0                              | 0.0%                           | 0           | 0.0%    |
| 01301      | RETIRE CITY MISC                      | 25,692,237                | 29,378,606                | 34,318,994                | 3,686,369                      | 14.3%                          | 4,940,388   | 16.8%   |
| 01371      | RETIREMENT PICK UP                    | 7,578,426                 | 4,030,650                 | 0                         | (3,547,776)                    | -46.8%                         | (4,030,650) | -100.0% |
| Object 013 | RETIREMENT                            | 33,270,663                | 33,409,256                | 34,318,994                | 138,593                        | 0.4%                           | 909,738     | 2.7%    |
| 01401      | SOCIAL SECURITY (OASDI & HI)          | 10,175,008                | 11,605,307                | 11,874,346                | 1,430,299                      | 14.1%                          | 269,039     | 2.3%    |
| 01402      | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 2,384,773                 | 2,721,222                 | 2,783,992                 | 336,449                        | 14.1%                          | 62,770      | 2.3%    |
| Object 014 | SOCIAL SECURITY                       | 12,559,781                | 14,326,529                | 14,658,338                | 1,766,748                      | 14.1%                          | 331,809     | 2.3%    |
| 01501      | HEALTH SERVICE-CITY MATCH             | 5,366,019                 | 6,282,109                 | 6,590,869                 | 916,090                        | 17.1%                          | 308,760     | 4.9%    |
| 01571      | DEPENDENT COVERAGE-MISCELLANEOUS      | 22,083,834                | 24,615,237                | 25,801,489                | 2,531,403                      | 11.5%                          | 1,186,252   | 4.8%    |
| Object 015 | HEALTH SERVICE                        | 27,449,853                | 30,897,346                | 32,392,358                | 3,447,493                      | 12.6%                          | 1,495,012   | 4.8%    |
| 01601      | DENTAL COVERAGE                       | 3,458,797                 | 3,638,760                 | 3,656,253                 | 179,963                        | 5.2%                           | 17,493      | 0.5%    |
| Object 016 | DENTAL COVERAGE                       | 3,458,797                 | 3,638,760                 | 3,656,253                 | 179,963                        | 5.2%                           | 17,493      | 0.5%    |
| 01701      | UNEMPLOYMENT INSURANCE                | 444,062                   | 506,707                   | 518,406                   | 62,645                         | 14.1%                          | 11,699      | 2.3%    |
| Object 017 | UNEMPLOYMENT INSURANCE                | 444,062                   | 506,707                   | 518,406                   | 62,645                         | 14.1%                          | 11,699      | 2.3%    |
| 01911      | FLEXIBLE BENEFIT PACKAGE              | 76,254                    | 86,363                    | 90,580                    | 10,109                         | 13.3%                          | 4,217       | 4.9%    |
| 01912      | LONG TERM DISABILITY INSURANCE        | 10,312                    | 10,491                    | 10,560                    | 179                            | 1.7%                           | 69          | 0.7%    |
| 01999      | OTHER FRINGE BENEFITS                 | 0                         | 0                         | 650,000                   | 0                              | 0.0%                           | 650,000     | 100.0%  |
| Object 019 | OTHER FRINGE BENEFITS                 | 86,566                    | 96,854                    | 751,140                   | 10,288                         | 11.9%                          | 654,286     | 675.5%  |



| Subobject                                                    | Subobject Title                             | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------|---------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>                |                                             |                           |                           |                           |                                |                                |
| <b>Section: TSTM TRANSIT MANAGEMENT</b>                      |                                             |                           |                           |                           |                                |                                |
| <b><u>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                             |                           |                           |                           |                                |                                |
| 02202                                                        | TRAINING COSTS PAID TO VENDORS              | 252                       | 252                       | 252                       | 0                              | 0.0%                           |
| <b>Object 022</b>                                            | <b>TRAINING</b>                             | <b>252</b>                | <b>252</b>                | <b>252</b>                | <b>0</b>                       | <b>0.0%</b>                    |
| 02305                                                        | EMPLOYEE RECOGNITION                        | 167                       | 167                       | 167                       | 0                              | 0.0%                           |
| <b>Object 023</b>                                            | <b>EMPLOYEE EXPENSES</b>                    | <b>167</b>                | <b>167</b>                | <b>167</b>                | <b>0</b>                       | <b>0.0%</b>                    |
| 03122                                                        | TIRE RENT                                   | 2,132,122                 | 2,132,122                 | 2,132,122                 | 0                              | 0.0%                           |
| 03135                                                        | REPRODUCTION COPIER STORE PROGRAM           | 49,263                    | 45,327                    | 45,327                    | (3,936)                        | -8.0%                          |
| 03199                                                        | OTHER EQUIPMENT RENTALS                     | 56,822                    | 0                         | 0                         | (56,822)                       | -100.0%                        |
| <b>Object 031</b>                                            | <b>RENTS &amp; LEASES-EQUIPMENT</b>         | <b>2,238,207</b>          | <b>2,177,449</b>          | <b>2,177,449</b>          | <b>(60,758)</b>                | <b>-2.7%</b>                   |
| 03511                                                        | CLEANING LAUNDRY                            | 0                         | 29,264                    | 29,264                    | 29,264                         | 100.0%                         |
| 03552                                                        | PRINTING                                    | 60,284                    | 0                         | 0                         | (60,284)                       | -100.0%                        |
| 03599                                                        | OTHER CURRENT EXPENSES                      | 311                       | 311                       | 311                       | 0                              | 0.0%                           |
| <b>Object 035</b>                                            | <b>OTHER CURRENT EXPENSES</b>               | <b>60,595</b>             | <b>29,575</b>             | <b>29,575</b>             | <b>(31,020)</b>                | <b>-51.2%</b>                  |
| 04221                                                        | HARDWARE                                    | 975                       | 975                       | 975                       | 0                              | 0.0%                           |
| 04261                                                        | PLUMBING SUPPLIES                           | 1,021                     | 1,021                     | 1,021                     | 0                              | 0.0%                           |
| 04299                                                        | OTHER BLDG MAINT SUPPLIES                   | 757                       | 757                       | 757                       | 0                              | 0.0%                           |
| <b>Object 042</b>                                            | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b> | <b>2,753</b>              | <b>2,753</b>              | <b>2,753</b>              | <b>0</b>                       | <b>0.0%</b>                    |
| 04321                                                        | RAIL VEHICLE SUPPLIES                       | 1,130                     | 1,130                     | 1,130                     | 0                              | 0.0%                           |
| 04331                                                        | VEHICLE PARTS-SUPPLIES                      | 251,460                   | 251,460                   | 251,460                   | 0                              | 0.0%                           |
| 04399                                                        | OTHER EQUIPMENT MAINT SUPPLIES              | 935                       | 935                       | 935                       | 0                              | 0.0%                           |
| <b>Object 043</b>                                            | <b>EQUIPMENT MAINTENANCE SUPPLIES</b>       | <b>253,525</b>            | <b>253,525</b>            | <b>253,525</b>            | <b>0</b>                       | <b>0.0%</b>                    |
| 04531                                                        | UNIFORMS                                    | 713,381                   | 963,381                   | 963,381                   | 250,000                        | 35.0%                          |
| 04599                                                        | OTHER SAFETY EXPENSES                       | 329,446                   | 329,446                   | 329,446                   | 0                              | 0.0%                           |
| <b>Object 045</b>                                            | <b>SAFETY</b>                               | <b>1,042,827</b>          | <b>1,292,827</b>          | <b>1,292,827</b>          | <b>250,000</b>                 | <b>24.0%</b>                   |
| 04799                                                        | FUELS & LUBRICANTS                          | 9,620,454                 | 9,620,454                 | 9,620,454                 | 0                              | 0.0%                           |
| <b>Object 047</b>                                            | <b>FUELS AND LUBRICANTS</b>                 | <b>9,620,454</b>          | <b>9,620,454</b>          | <b>9,620,454</b>          | <b>0</b>                       | <b>0.0%</b>                    |
| 04921                                                        | DATA PROCESSING SUPPLIES                    | 478                       | 478                       | 478                       | 0                              | 0.0%                           |
| 04951                                                        | OTHER OFFICE SUPPLIES                       | 1,295                     | 1,295                     | 1,295                     | 0                              | 0.0%                           |



| Subobject                                   | Subobject Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |           |      |
|---------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|-----------|------|
| Division:                                   | TS TRANSIT SERVICES DIVISION                 |                           |                           |                           |                                |                                |           |      |
| Section:                                    | TSTM TRANSIT MANAGEMENT                      |                           |                           |                           |                                |                                |           |      |
| <u>5MAAAAAA</u>                             | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                           |                           |                           |                                |                                |           |      |
| 04999                                       | OTHER MATERIALS & SUPPLIES                   | 10,256                    | 20,256                    | 20,256                    | 10,000                         | 97.5%                          | 0         | 0.0% |
| Object 049                                  | OTHER MATERIALS & SUPPLIES                   | 12,029                    | 22,029                    | 22,029                    | 10,000                         | 83.1%                          | 0         | 0.0% |
| 04A01                                       | EQUIPMENT (5K OR LESS-CONTROLLED ASSET       | 2,664                     | 2,664                     | 2,664                     | 0                              | 0.0%                           | 0         | 0.0% |
| Object 04A                                  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET       | 2,664                     | 2,664                     | 2,664                     | 0                              | 0.0%                           | 0         | 0.0% |
| 05200                                       | TAXES; LICENSES & PERMITS-BUDGET             | 6,500                     | 6,500                     | 6,500                     | 0                              | 0.0%                           | 0         | 0.0% |
| 05221                                       | FEES LICENSES PERMITS                        | 5,396                     | 5,396                     | 5,396                     | 0                              | 0.0%                           | 0         | 0.0% |
| Object 052                                  | TAXES; LICENSES & PERMITS                    | 11,896                    | 11,896                    | 11,896                    | 0                              | 0.0%                           | 0         | 0.0% |
| 07999                                       | ALLOCATED CHARGES-SPECIFIC SOURCES           | 0                         | (11,000,000)              | (11,000,000)              | (11,000,000)                   | 0.0%                           | 0         | 0.0% |
| 07999R                                      | MTA OVERHEAD COST RECOVERY                   | 0                         | (925,000)                 | (925,000)                 | (925,000)                      | 0.0%                           | 0         | 0.0% |
| Object 079                                  | ALLOCATED CHARGES                            | 0                         | (11,925,000)              | (11,925,000)              | (11,925,000)                   | 0.0%                           | 0         | 0.0% |
| 081SS                                       | GF-SOCIAL SERVICES                           | 571,990                   | 571,990                   | 571,990                   | 0                              | 0.0%                           | 0         | 0.0% |
| 081UL                                       | GF-PUC-LIGHT HEAT & POWER                    | 6,230,325                 | 6,746,595                 | 7,247,717                 | 516,270                        | 8.3%                           | 501,122   | 7.4% |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)          | 6,802,315                 | 7,318,585                 | 7,819,707                 | 516,270                        | 7.6%                           | 501,122   | 6.8% |
| 086FC                                       | EXP REC FR FIRE DEPT (AAO)                   | 0                         | (20,000)                  | (20,000)                  | (20,000)                       | 0.0%                           | 0         | 0.0% |
| Object 086                                  | EXPEND RECOVERY FOR SVCS TO AAO FUNDS        | 0                         | (20,000)                  | (20,000)                  | (20,000)                       | 0.0%                           | 0         | 0.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                              | 261,784,533               | 279,333,394               | 287,583,087               | 17,548,861                     | 6.7%                           | 8,249,693 | 3.0% |
| TOTAL TSTM TRANSIT MANAGEMENT               |                                              | 261,784,533               | 279,333,394               | 287,583,087               | 17,548,861                     | 6.7%                           | 8,249,693 | 3.0% |

**Section: TSTS TRANSIT SERVICE**  
**5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD**

|                   |                                    |                   |                   |                   |                  |              |                |             |
|-------------------|------------------------------------|-------------------|-------------------|-------------------|------------------|--------------|----------------|-------------|
| 00101             | MISC-REGULAR                       | 14,676,960        | 18,476,374        | 18,721,494        | 3,799,414        | 25.9%        | 245,120        | 1.3%        |
| <b>Object 001</b> | <b>PERMANENT SALARIES-MISC</b>     | <b>14,676,960</b> | <b>18,476,374</b> | <b>18,721,494</b> | <b>3,799,414</b> | <b>25.9%</b> | <b>245,120</b> | <b>1.3%</b> |
| 00311             | PLATFORM-UNSCHEDULED OVERTIME      | 844,253           | 844,253           | 844,253           | 0                | 0.0%         | 0              | 0.0%        |
| <b>Object 003</b> | <b>PERMANENT SALARIES-PLATFORM</b> | <b>844,253</b>    | <b>844,253</b>    | <b>844,253</b>    | <b>0</b>         | <b>0.0%</b>  | <b>0</b>       | <b>0.0%</b> |
| 00901             | PREMIUM PAY - MISC                 | 527,000           | 527,000           | 527,000           | 0                | 0.0%         | 0              | 0.0%        |
| <b>Object 009</b> | <b>PREMIUM PAY</b>                 | <b>527,000</b>    | <b>527,000</b>    | <b>527,000</b>    | <b>0</b>         | <b>0.0%</b>  | <b>0</b>       | <b>0.0%</b> |
| 01101             | OVERTIME - MISC                    | 1,475,598         | 1,475,598         | 1,475,598         | 0                | 0.0%         | 0              | 0.0%        |



| Subobject                                      | Subobject Title                             | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                |
|------------------------------------------------|---------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------------|
| Division: TS TRANSIT SERVICES DIVISION         |                                             |                           |                           |                           |                                |                                |                |
| Section: TSTS TRANSIT SERVICE                  |                                             |                           |                           |                           |                                |                                |                |
| 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                             |                           |                           |                           |                                |                                |                |
| <b>Object 011</b>                              | <b>OVERTIME</b>                             | <b>1,475,598</b>          | <b>1,475,598</b>          | <b>1,475,598</b>          | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       |
| 01201                                          | HOLIDAY PAY - MISC                          | 438,900                   | 438,900                   | 438,900                   | 0                              | 0.0%                           | 0              |
| <b>Object 012</b>                              | <b>HOLIDAY PAY</b>                          | <b>438,900</b>            | <b>438,900</b>            | <b>438,900</b>            | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       |
| 01301                                          | RETIRE CITY MISC                            | 2,711,817                 | 3,344,763                 | 3,867,625                 | 632,946                        | 23.3%                          | 522,862        |
| <b>Object 013</b>                              | <b>RETIREMENT</b>                           | <b>2,711,817</b>          | <b>3,344,763</b>          | <b>3,867,625</b>          | <b>632,946</b>                 | <b>23.3%</b>                   | <b>522,862</b> |
| 01401                                          | SOCIAL SECURITY (OASDI & HI)                | 1,111,351                 | 1,341,310                 | 1,357,209                 | 229,959                        | 20.7%                          | 15,899         |
| 01402                                          | SOCIAL SECURITY - MEDICARE (HI ONLY)        | 260,462                   | 315,555                   | 319,108                   | 55,093                         | 21.2%                          | 3,553          |
| <b>Object 014</b>                              | <b>SOCIAL SECURITY</b>                      | <b>1,371,813</b>          | <b>1,656,865</b>          | <b>1,676,317</b>          | <b>285,052</b>                 | <b>20.8%</b>                   | <b>19,452</b>  |
| 01501                                          | HEALTH SERVICE-CITY MATCH                   | 441,957                   | 561,085                   | 601,544                   | 119,128                        | 27.0%                          | 40,459         |
| 01571                                          | DEPENDENT COVERAGE-MISCELLANEOUS            | 1,599,457                 | 2,066,869                 | 2,201,475                 | 467,412                        | 29.2%                          | 134,606        |
| <b>Object 015</b>                              | <b>HEALTH SERVICE</b>                       | <b>2,041,414</b>          | <b>2,627,954</b>          | <b>2,803,019</b>          | <b>586,540</b>                 | <b>28.7%</b>                   | <b>175,065</b> |
| 01601                                          | DENTAL COVERAGE                             | 249,317                   | 299,909                   | 306,353                   | 50,592                         | 20.3%                          | 6,444          |
| <b>Object 016</b>                              | <b>DENTAL COVERAGE</b>                      | <b>249,317</b>            | <b>299,909</b>            | <b>306,353</b>            | <b>50,592</b>                  | <b>20.3%</b>                   | <b>6,444</b>   |
| 01701                                          | UNEMPLOYMENT INSURANCE                      | 48,495                    | 58,756                    | 59,421                    | 10,261                         | 21.2%                          | 665            |
| <b>Object 017</b>                              | <b>UNEMPLOYMENT INSURANCE</b>               | <b>48,495</b>             | <b>58,756</b>             | <b>59,421</b>             | <b>10,261</b>                  | <b>21.2%</b>                   | <b>665</b>     |
| 01911                                          | FLEXIBLE BENEFIT PACKAGE                    | 2,770                     | 7,430                     | 7,794                     | 4,660                          | 168.2%                         | 364            |
| 01912                                          | LONG TERM DISABILITY INSURANCE              | 58,797                    | 72,636                    | 73,590                    | 13,839                         | 23.5%                          | 954            |
| <b>Object 019</b>                              | <b>OTHER FRINGE BENEFITS</b>                | <b>61,567</b>             | <b>80,066</b>             | <b>81,384</b>             | <b>18,499</b>                  | <b>30.0%</b>                   | <b>1,318</b>   |
| 03135                                          | REPRODUCTION COPIER STORE PROGRAM           | 14,454                    | 14,454                    | 14,454                    | 0                              | 0.0%                           | 0              |
| <b>Object 031</b>                              | <b>RENTS &amp; LEASES-EQUIPMENT</b>         | <b>14,454</b>             | <b>14,454</b>             | <b>14,454</b>             | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       |
| 03599                                          | OTHER CURRENT EXPENSES                      | 1,235                     | 1,235                     | 1,235                     | 0                              | 0.0%                           | 0              |
| <b>Object 035</b>                              | <b>OTHER CURRENT EXPENSES</b>               | <b>1,235</b>              | <b>1,235</b>              | <b>1,235</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       |
| 04221                                          | HARDWARE                                    | 9,972                     | 9,972                     | 9,972                     | 0                              | 0.0%                           | 0              |
| <b>Object 042</b>                              | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b> | <b>9,972</b>              | <b>9,972</b>              | <b>9,972</b>              | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       |
| 04531                                          | UNIFORMS                                    | 208,775                   | 78,775                    | 78,775                    | (130,000)                      | -62.3%                         | 0              |
| 04599                                          | OTHER SAFETY EXPENSES                       | 8,249                     | 8,249                     | 8,249                     | 0                              | 0.0%                           | 0              |



San Francisco Municipal Transportation Agency

**Expenditure By Section**

Fiscal Years 2017 and 2018

| Subobject | Subobject Title | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------|-----------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
|-----------|-----------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|

Division: TS TRANSIT SERVICES DIVISION

**Section: TSTS TRANSIT SERVICE**

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

|                                                         |                   |                   |                   |                  |                |                  |               |
|---------------------------------------------------------|-------------------|-------------------|-------------------|------------------|----------------|------------------|---------------|
| <b>Object 045 SAFETY</b>                                | <b>217,024</b>    | <b>87,024</b>     | <b>87,024</b>     | <b>(130,000)</b> | <b>-59.9%</b>  | <b>0</b>         | <b>0.0%</b>   |
| 04931 FORMS                                             | 2,232             | 2,232             | 2,232             | 0                | 0.0%           | 0                | 0.0%          |
| 04951 OTHER OFFICE SUPPLIES                             | 2,521             | 2,521             | 2,521             | 0                | 0.0%           | 0                | 0.0%          |
| 04999 OTHER MATERIALS & SUPPLIES                        | 97,147            | 97,147            | 97,147            | 0                | 0.0%           | 0                | 0.0%          |
| <b>Object 049 OTHER MATERIALS &amp; SUPPLIES</b>        | <b>101,900</b>    | <b>101,900</b>    | <b>101,900</b>    | <b>0</b>         | <b>0.0%</b>    | <b>0</b>         | <b>0.0%</b>   |
| 06029 AUTOMOTIVE & OTHER VEHICLES                       | 0                 | 0                 | 374,626           | 0                | 0.0%           | 374,626          | 100.0%        |
| <b>Object 060 EQUIPMENT PURCHASE</b>                    | <b>0</b>          | <b>0</b>          | <b>374,626</b>    | <b>0</b>         | <b>0.0%</b>    | <b>374,626</b>   | <b>100.0%</b> |
| 07999R MTA OVERHEAD COST RECOVERY                       | 0                 | (550,000)         | (550,000)         | (550,000)        | 0.0%           | 0                | 0.0%          |
| <b>Object 079 ALLOCATED CHARGES</b>                     | <b>0</b>          | <b>(550,000)</b>  | <b>(550,000)</b>  | <b>(550,000)</b> | <b>0.0%</b>    | <b>0</b>         | <b>0.0%</b>   |
| 086WP EXP REC FR CLEANWATER (AAO)                       | (300,000)         | 0                 | 0                 | 300,000          | -100.0%        | 0                | 0.0%          |
| <b>Object 086 EXPEND RECOVERY FOR SVCS TO AAO FUNDS</b> | <b>(300,000)</b>  | <b>0</b>          | <b>0</b>          | <b>300,000</b>   | <b>-100.0%</b> | <b>0</b>         | <b>0.0%</b>   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>      | <b>24,491,719</b> | <b>29,495,023</b> | <b>30,840,575</b> | <b>5,003,304</b> | <b>20.4%</b>   | <b>1,345,552</b> | <b>4.6%</b>   |
| <b>TOTAL TSTS TRANSIT SERVICE</b>                       | <b>24,491,719</b> | <b>29,495,023</b> | <b>30,840,575</b> | <b>5,003,304</b> | <b>20.4%</b>   | <b>1,345,552</b> | <b>4.6%</b>   |

**Section: TSVM VEHICLE MAINTENANCE**

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

|                                                              |               |          |          |                 |                |          |             |
|--------------------------------------------------------------|---------------|----------|----------|-----------------|----------------|----------|-------------|
| 02899 OTHER BLDG MAINT SVCS                                  | 3,509         | 0        | 0        | (3,509)         | -100.0%        | 0        | 0.0%        |
| <b>Object 028 MAINTENANCE SVCS-BUILDING &amp; STRUCTURES</b> | <b>3,509</b>  | <b>0</b> | <b>0</b> | <b>(3,509)</b>  | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
| 03521 FREIGHT/DELIVERY                                       | 255           | 0        | 0        | (255)           | -100.0%        | 0        | 0.0%        |
| <b>Object 035 OTHER CURRENT EXPENSES</b>                     | <b>255</b>    | <b>0</b> | <b>0</b> | <b>(255)</b>    | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
| 04221 HARDWARE                                               | 22,883        | 0        | 0        | (22,883)        | -100.0%        | 0        | 0.0%        |
| 04251 PAINTERS SUPPLIES                                      | 2,184         | 0        | 0        | (2,184)         | -100.0%        | 0        | 0.0%        |
| 04298 OTHER CONSTRUCTION MATERIALS                           | 2,744         | 0        | 0        | (2,744)         | -100.0%        | 0        | 0.0%        |
| <b>Object 042 BUILDING &amp; CONSTRUCTION SUPPLIES</b>       | <b>27,811</b> | <b>0</b> | <b>0</b> | <b>(27,811)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
| 04321 RAIL VEHICLE SUPPLIES                                  | 161,828       | 0        | 0        | (161,828)       | -100.0%        | 0        | 0.0%        |
| 04331 VEHICLE PARTS-SUPPLIES                                 | 139,766       | 0        | 0        | (139,766)       | -100.0%        | 0        | 0.0%        |
| 04341 COMMUNICATION SUPPLIES                                 | 70,210        | 0        | 0        | (70,210)        | -100.0%        | 0        | 0.0%        |



**SFMTA**  
Municipal  
Transportation  
Agency

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

| Subobject                                          | Subobject Title                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------|---------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION             |                                       |                           |                           |                           |                                |                                |
| Section: TSVM VEHICLE MAINTENANCE                  |                                       |                           |                           |                           |                                |                                |
| 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD     |                                       |                           |                           |                           |                                |                                |
| 04399                                              | OTHER EQUIPMENT MAINT SUPPLIES        | 80,032                    | 0                         | 0                         | (80,032) -100.0%               | 0 0.0%                         |
| <b>Object 043</b>                                  | <b>EQUIPMENT MAINTENANCE SUPPLIES</b> | <b>451,836</b>            | <b>0</b>                  | <b>0</b>                  | <b>(451,836) -100.0%</b>       | <b>0 0.0%</b>                  |
| 04531                                              | UNIFORMS                              | 2,768                     | 0                         | 0                         | (2,768) -100.0%                | 0 0.0%                         |
| 04599                                              | OTHER SAFETY EXPENSES                 | 8,938                     | 0                         | 0                         | (8,938) -100.0%                | 0 0.0%                         |
| <b>Object 045</b>                                  | <b>SAFETY</b>                         | <b>11,706</b>             | <b>0</b>                  | <b>0</b>                  | <b>(11,706) -100.0%</b>        | <b>0 0.0%</b>                  |
| 04799                                              | FUELS & LUBRICANTS                    | 1,764                     | 0                         | 0                         | (1,764) -100.0%                | 0 0.0%                         |
| <b>Object 047</b>                                  | <b>FUELS AND LUBRICANTS</b>           | <b>1,764</b>              | <b>0</b>                  | <b>0</b>                  | <b>(1,764) -100.0%</b>         | <b>0 0.0%</b>                  |
| 04931                                              | FORMS                                 | 2,035                     | 0                         | 0                         | (2,035) -100.0%                | 0 0.0%                         |
| 04999                                              | OTHER MATERIALS & SUPPLIES            | 8,614                     | 0                         | 0                         | (8,614) -100.0%                | 0 0.0%                         |
| <b>Object 049</b>                                  | <b>OTHER MATERIALS &amp; SUPPLIES</b> | <b>10,649</b>             | <b>0</b>                  | <b>0</b>                  | <b>(10,649) -100.0%</b>        | <b>0 0.0%</b>                  |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                       | <b>507,530</b>            | <b>0</b>                  | <b>0</b>                  | <b>(507,530) -100.0%</b>       | <b>0 0.0%</b>                  |
| TOTAL TSVM VEHICLE MAINTENANCE                     |                                       | 507,530                   | 0                         | 0                         | (507,530) -100.0%              | 0 0.0%                         |
| <b>TOTAL TS TRANSIT SERVICES DIVISION</b>          |                                       | <b>553,024,320</b>        | <b>584,373,118</b>        | <b>608,268,964</b>        | <b>31,348,798 5.7%</b>         | <b>23,895,846 4.1%</b>         |



San Francisco Municipal Transportation Agency

**Position by Section**

Fiscal Years 2017 and 2018

| Class                                                 | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                |                                          |                           |                           |                           |                                |                                |
| Section: <u>TS BM BUS MAINTENANCE</u>                 |                                          |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                          |                           |                           |                           |                                |                                |
| 1404                                                  | Clerk                                    | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1406                                                  | Senior Clerk                             | 0.00                      | 0.77                      | 1.00                      | 0.77                           | 0.23                           |
| 1426                                                  | Senior Clerk Typist                      | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1446                                                  | Secretary II                             | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1820                                                  | Junior 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                           |
| 7216                                                  | Electrical Transit Shop Supervisor I     | 3.00                      | 2.00                      | 2.00                      | (1.00)                         | 0.00                           |
| 7228                                                  | Automotive Transit Shop Supervisor I     | 6.00                      | 6.00                      | 6.00                      | 0.00                           | 0.00                           |
| 7241                                                  | Senior Maintenance Controller            | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7249                                                  | Automotive Mechanic Supervisor I         | 6.00                      | 5.00                      | 5.00                      | (1.00)                         | 0.00                           |
| 7253                                                  | Electrical Transit Mechanic Supervisor I | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7254                                                  | Automotive Machinist Supervisor I        | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7264                                                  | Automotive Body And Fender Worker Superv | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7306                                                  | Automotive Body And Fender Worker        | 29.00                     | 27.00                     | 27.00                     | (2.00)                         | 0.00                           |
| 7309                                                  | Car And Auto Painter                     | 7.00                      | 8.00                      | 8.00                      | 1.00                           | 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        | 23.00                     | 20.00                     | 20.00                     | (3.00)                         | 0.00                           |
| 7322                                                  | Automotive Body And Fender Worker Asst S | 0.00                      | 2.00                      | 2.00                      | 2.00                           | 0.00                           |
| 7326                                                  | Glazier                                  | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7329                                                  | Electronic Maint Technician Asst Sprv    | 2.00                      | 3.00                      | 3.00                      | 1.00                           | 0.00                           |
| 7332                                                  | Maintenance Machinist                    | 5.00                      | 4.00                      | 4.00                      | (1.00)                         | 0.00                           |
| 7340                                                  | Maintenance Controller                   | 9.00                      | 9.00                      | 9.00                      | 0.00                           | 0.00                           |
| 7355                                                  | Truck Driver                             | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 7371                                                  | Electical Transit System Mechanic        | 98.00                     | 84.31                     | 85.00                     | (13.69)                        | 0.69                           |
| 7380                                                  | Electrical Transit Mechanic, Assistant S | 7.00                      | 5.54                      | 6.00                      | (1.46)                         | 0.46                           |
| 7381                                                  | Automotive Mechanic                      | 129.00                    | 129.08                    | 130.00                    | 0.08                           | 0.92                           |
| 7382                                                  | Automotive Mechanic Assistant Supervisor | 14.00                     | 16.77                     | 17.00                     | 2.77                           | 0.23                           |
| 7390                                                  | Welder                                   | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 7410                                                  | Automotive Service Worker                | 87.00                     | 88.00                     | 88.00                     | 1.00                           | 0.00                           |



| Class                                              | Class Title                                         | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION             |                                                     |                           |                           |                           |                                |                                |
| Section: <u>TS BM BUS MAINTENANCE</u>              |                                                     |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                    | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                           |                                |                                |
| 7412                                               | Automotive Service Worker Assistant Sprv            | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 7430                                               | Assistant Electronic Maintenance Technic            | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9102                                               | Transit Car Cleaner                                 | 104.00                    | 103.00                    | 103.00                    | (1.00)                         | 0.00                           |
| 9104                                               | Transit Car Cleaner Assistant Supervisor            | 9.00                      | 9.00                      | 9.00                      | 0.00                           | 0.00                           |
| 9180                                               | Manager VI, Municipal Transportation Age            | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9182                                               | Manager VIII, Municipal Transportation Ag           | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9993M                                              | Attrition Savings - Miscellaneous                   | (61.55)                   | (61.71)                   | (61.71)                   | (0.16)                         | 0.00                           |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                                     | <b>514.45</b>             | <b>497.76</b>             | <b>500.29</b>             | <b>(16.69)</b>                 | <b>2.53</b>                    |
| TOTAL TS BM BUS MAINTENANCE                        |                                                     | 514.45                    | 497.76                    | 500.29                    | (16.69)                        | 2.53                           |

Section: TSCC TRANSIT CABLE CAR

|                 |                                                     |       |       |       |        |      |
|-----------------|-----------------------------------------------------|-------|-------|-------|--------|------|
| <b>5MAAAAAA</b> | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |       |       |       |        |      |
| 1446            | Secretary II                                        | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1842            | Management Assistant                                | 0.00  | 1.00  | 1.00  | 1.00   | 0.00 |
| 7126            | Mechanical Shop And Equipment Superinten            | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 7226            | Carpenter Supervisor I                              | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 7251            | Track Maintenance Worker Supervisor I               | 5.00  | 4.00  | 4.00  | (1.00) | 0.00 |
| 7258            | Maintenance Machinist Supervisor I                  | 0.00  | 1.00  | 1.00  | 1.00   | 0.00 |
| 7286            | Wire Rope Cable Maintenance Supervisor              | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 7305            | Metal Fabricator                                    | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 7309            | Car And Auto Painter                                | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 7332            | Maintenance Machinist                               | 6.00  | 7.00  | 7.00  | 1.00   | 0.00 |
| 7334            | Stationary Engineer                                 | 6.00  | 7.00  | 7.00  | 1.00   | 0.00 |
| 7344            | Carpenter                                           | 6.00  | 8.00  | 8.00  | 2.00   | 0.00 |
| 7345            | Electrician                                         | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 7358            | Pattern Maker                                       | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 7371            | Electical Transit System Mechanic                   | 21.00 | 26.00 | 26.00 | 5.00   | 0.00 |
| 7380            | Electrical Transit Mechanic, Assistant S            | 2.00  | 3.00  | 3.00  | 1.00   | 0.00 |
| 7390            | Welder                                              | 2.00  | 3.00  | 3.00  | 1.00   | 0.00 |



San Francisco Municipal Transportation Agency

**Position by Section**

Fiscal Years 2017 and 2018

| Class                                              | Class Title                                         | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION             |                                                     |                           |                           |                           |                                |                                |
| Section: <u>TSCC TRANSIT CABLE CAR</u>             |                                                     |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                    | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                           |                                |                                |
| 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                                     | 6.00                      | 2.00                      | 2.00                      | (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                           |
| 7514                                               | General Laborer                                     | 8.00                      | 3.00                      | 3.00                      | (5.00)                         | 0.00                           |
| 7540                                               | Track Maintenance Worker                            | 17.00                     | 22.00                     | 22.00                     | 5.00                           | 0.00                           |
| 9102                                               | Transit Car Cleaner                                 | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 9139                                               | Transit Supervisor                                  | 4.00                      | 3.00                      | 3.00                      | (1.00)                         | 0.00                           |
| 9141                                               | Transit Manager II                                  | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9152                                               | Transportation Controller Trainee                   | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9163                                               | Transit Operator                                    | 171.50                    | 186.00                    | 186.00                    | 14.50                          | 0.00                           |
| 9172                                               | Manager II, Municipal Transportation Age            | 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                           |
| 9993M                                              | Attrition Savings - Miscellaneous                   | (16.47)                   | (16.52)                   | (16.52)                   | (0.05)                         | 0.00                           |
| 9993P                                              | Attrition Savings - Platform                        | (4.81)                    | (4.81)                    | (4.81)                    | 0.00                           | 0.00                           |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                                     | <b>259.22</b>             | <b>283.67</b>             | <b>283.67</b>             | <b>24.45</b>                   | <b>0.00</b>                    |
| TOTAL TSCC TRANSIT CABLE CAR                       |                                                     | 259.22                    | 283.67                    | 283.67                    | 24.45                          | 0.00                           |

Section: TS MOW AND INFRASTRUCTURE

|                 |                                                     |       |       |       |        |      |
|-----------------|-----------------------------------------------------|-------|-------|-------|--------|------|
| <b>5MAAAAAA</b> | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |       |       |       |        |      |
| 1410            | Chief Clerk                                         | 0.00  | 1.00  | 1.00  | 1.00   | 0.00 |
| 1424            | Clerk Typist                                        | 1.00  | 0.00  | 0.00  | (1.00) | 0.00 |
| 1426            | Senior Clerk Typist                                 | 3.00  | 3.00  | 3.00  | 0.00   | 0.00 |
| 1446            | Secretary II                                        | 1.00  | 2.00  | 2.00  | 1.00   | 0.00 |
| 1824            | Principal Administrative Analyst                    | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1842            | Management Assistant                                | 1.00  | 0.00  | 0.00  | (1.00) | 0.00 |
| 1844            | Senior Management Assistant                         | 0.00  | 1.00  | 1.00  | 1.00   | 0.00 |
| 2708            | Custodian                                           | 47.00 | 47.00 | 47.00 | 0.00   | 0.00 |



| Class                                                 | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                |                                          |                           |                           |                           |                                |                                |
| Section: <u>TS MOW AND INFRASTRUCTURE</u>             |                                          |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                          |                           |                           |                           |                                |                                |
| 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                           |
| 5207                                                  | Associate Engineer                       | 0.00                      | 1.54                      | 2.00                      | 1.54                           | 0.46                           |
| 5211                                                  | Engineer/Architect/Landscape Architect S | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5241                                                  | Engineer                                 | 0.00                      | 0.77                      | 1.00                      | 0.77                           | 0.23                           |
| 5502                                                  | Project Manager I                        | 0.00                      | 0.77                      | 1.00                      | 0.77                           | 0.23                           |
| 6235                                                  | Heating And Ventilating Inspector        | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 6252                                                  | Line Inspector                           | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 6318                                                  | Construction Inspector                   | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 7126                                                  | Mechanical Shop And Equipment Superinten | 1.00                      | 1.00                      | 1.00                      | 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                           |
| 7219                                                  | Maintenance Scheduler                    | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 7226                                                  | Carpenter Supervisor I                   | 1.00                      | 1.00                      | 1.00                      | 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                           |
| 7244                                                  | Power Plant Supervisor I                 | 1.00                      | 1.77                      | 2.00                      | 0.77                           | 0.23                           |
| 7251                                                  | Track Maintenance Worker Supervisor I    | 4.00                      | 4.00                      | 4.00                      | 0.00                           | 0.00                           |
| 7262                                                  | Maintenance Planner                      | 2.00                      | 3.00                      | 3.00                      | 1.00                           | 0.00                           |
| 7274                                                  | Transit Power Line Worker Supervisor II  | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7287                                                  | Supervising Electronic Maintenance Techn | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7310                                                  | Transit Power Cable Splicer              | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 7318                                                  | Electronic Maintenance Technician        | 29.00                     | 28.00                     | 28.00                     | (1.00)                         | 0.00                           |
| 7328                                                  | Operating Engineer, Universal            | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 7329                                                  | Electronic Maint Technician Asst Sprv    | 4.00                      | 4.00                      | 4.00                      | 0.00                           | 0.00                           |
| 7334                                                  | Stationary Engineer                      | 13.00                     | 15.31                     | 16.00                     | 2.31                           | 0.69                           |
| 7335                                                  | Senior Stationary Engineer               | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 7342                                                  | Locksmith                                | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7344                                                  | Carpenter                                | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |



| Class                                              | Class Title                                         | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION             |                                                     |                           |                           |                           |                                |                                |
| Section: <u>TS MOW AND INFRASTRUCTURE</u>          |                                                     |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                    | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                           |                                |                                |
| 7345                                               | Electrician                                         | 4.00                      | 4.00                      | 4.00                      | 0.00                           | 0.00                           |
| 7347                                               | Plumber                                             | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 7355                                               | Truck Driver                                        | 3.00                      | 4.00                      | 4.00                      | 1.00                           | 0.00                           |
| 7364                                               | Power House Operator                                | 5.00                      | 6.54                      | 7.00                      | 1.54                           | 0.46                           |
| 7365                                               | Senior Power House Operator                         | 5.00                      | 5.00                      | 5.00                      | 0.00                           | 0.00                           |
| 7366                                               | Transit Power Line Worker                           | 25.00                     | 24.00                     | 24.00                     | (1.00)                         | 0.00                           |
| 7390                                               | Welder                                              | 7.00                      | 5.00                      | 5.00                      | (2.00)                         | 0.00                           |
| 7408                                               | Assistant Power House Operator                      | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 7432                                               | Electrical Line Helper                              | 8.00                      | 5.00                      | 5.00                      | (3.00)                         | 0.00                           |
| 7458                                               | Switch Repairer                                     | 7.00                      | 7.00                      | 7.00                      | 0.00                           | 0.00                           |
| 7510                                               | Lighting Fixture Maintenance Worker                 | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 7514                                               | General Laborer                                     | 20.00                     | 11.00                     | 11.00                     | (9.00)                         | 0.00                           |
| 7540                                               | Track Maintenance Worker                            | 20.00                     | 27.00                     | 27.00                     | 7.00                           | 0.00                           |
| 9139                                               | Transit Supervisor                                  | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9172                                               | Manager II, Municipal Transportation Age            | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9177                                               | Manager III, Municipal Transportation Ag            | 2.00                      | 1.00                      | 1.00                      | (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           | 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                           |
| 9993M                                              | Attrition Savings - Miscellaneous                   | (45.89)                   | (46.02)                   | (46.02)                   | (0.13)                         | 0.00                           |
| TEMPM                                              | Temporary - Miscellaneous                           | 0.44                      | 0.42                      | 0.41                      | (0.02)                         | (0.01)                         |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                                     | <b>219.55</b>             | <b>223.10</b>             | <b>225.39</b>             | <b>3.55</b>                    | <b>2.29</b>                    |
| TOTAL TS MOW AND INFRASTRUCTURE                    |                                                     | 219.55                    | 223.10                    | 225.39                    | 3.55                           | 2.29                           |

Section: TS RM RAIL MAINTENANCE

|                 |                                                     |      |      |      |      |      |
|-----------------|-----------------------------------------------------|------|------|------|------|------|
| <b>5MAAAAAA</b> | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |      |      |      |      |      |
| 1446            | Secretary II                                        | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 1840            | Junior Management Assistant                         | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| 1844            | Senior Management Assistant                         | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |



| Class                                              | Class Title                                         | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION             |                                                     |                           |                           |                           |                                |                                |
| Section: <u>TS RM RAIL MAINTENANCE</u>             |                                                     |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                    | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                           |                           |                           |                                |                                |
| 7216                                               | Electrical Transit Shop Supervisor I                | 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                           |
| 7253                                               | Electrical Transit Mechanic Supervisor I            | 3.00                      | 5.00                      | 5.00                      | 2.00                           | 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                      | 1.00                      | 1.00                      | (1.00)                         | 0.00                           |
| 7306                                               | Automotive Body And Fender Worker                   | 5.00                      | 5.00                      | 5.00                      | 0.00                           | 0.00                           |
| 7309                                               | Car And Auto Painter                                | 7.00                      | 7.00                      | 7.00                      | 0.00                           | 0.00                           |
| 7318                                               | Electronic Maintenance Technician                   | 26.00                     | 23.00                     | 23.00                     | (3.00)                         | 0.00                           |
| 7319                                               | Electric Motor Repairer                             | 7.00                      | 7.00                      | 7.00                      | 0.00                           | 0.00                           |
| 7322                                               | Automotive Body And Fender Worker Asst S            | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 7326                                               | Glazier                                             | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 7329                                               | Electronic Maint Technician Asst Sprv               | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7332                                               | Maintenance Machinist                               | 14.00                     | 13.00                     | 13.00                     | (1.00)                         | 0.00                           |
| 7344                                               | Carpenter                                           | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7371                                               | Electical Transit System Mechanic                   | 124.00                    | 118.00                    | 118.00                    | (6.00)                         | 0.00                           |
| 7376                                               | Sheet Metal Worker                                  | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 7380                                               | Electrical Transit Mechanic, Assistant S            | 17.00                     | 15.00                     | 15.00                     | (2.00)                         | 0.00                           |
| 7381                                               | Automotive Mechanic                                 | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 7390                                               | Welder                                              | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 7430                                               | Assistant Electronic Maintenance Technic            | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9102                                               | Transit Car Cleaner                                 | 6.00                      | 7.00                      | 7.00                      | 1.00                           | 0.00                           |
| 9104                                               | Transit Car Cleaner Assistant Supervisor            | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9172                                               | Manager II, Municipal Transportation Age            | 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                           |
| 9182                                               | Manager VIII, Municipal Transportation Ag           | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9993M                                              | Attrition Savings - Miscellaneous                   | (28.90)                   | (28.97)                   | (28.97)                   | (0.07)                         | 0.00                           |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                                     | <b>201.10</b>             | <b>192.03</b>             | <b>192.03</b>             | <b>(9.07)</b>                  | <b>0.00</b>                    |
| <b>5MAAAPSF</b>                                    | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b>           |                           |                           |                           |                                |                                |
| 7313                                               | Automotive Machinist                                | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |



| Class                                       | Class Title                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|---------------------------------------------|-----------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION      |                                   |                           |                           |                           |                                |                                |
| Section: <u>TS RM RAIL MAINTENANCE</u>      |                                   |                           |                           |                           |                                |                                |
| <b>5MAAAPSE MUNI RAILWAY PERSONNEL FUND</b> |                                   |                           |                           |                           |                                |                                |
| 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                                        | Electical Transit System Mechanic | 10.00                     | 10.00                     | 10.00                     | 0.00                           | 0.00                           |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>    |                                   | <b>13.00</b>              | <b>13.00</b>              | <b>13.00</b>              | <b>0.00</b>                    | <b>0.00</b>                    |
| TOTAL TS RM RAIL MAINTENANCE                |                                   | 214.10                    | 205.03                    | 205.03                    | (9.07)                         | 0.00                           |

Section: TS SU SUPPORT SHOPS

|                                                       |                                          |              |              |              |             |             |
|-------------------------------------------------------|------------------------------------------|--------------|--------------|--------------|-------------|-------------|
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                          |              |              |              |             |             |
| 1070                                                  | IS Project Director                      | 1.00         | 1.00         | 1.00         | 0.00        | 0.00        |
| 1406                                                  | Senior Clerk                             | 0.00         | 0.50         | 1.00         | 0.50        | 0.50        |
| 7228                                                  | Automotive Transit Shop Supervisor I     | 1.00         | 1.00         | 1.00         | 0.00        | 0.00        |
| 7287                                                  | Supervising Electronic Maintenance Techn | 2.00         | 2.00         | 2.00         | 0.00        | 0.00        |
| 7318                                                  | Electronic Maintenance Technician        | 54.00        | 56.00        | 58.00        | 2.00        | 2.00        |
| 7329                                                  | Electronic Maint Technician Asst Sprv    | 6.00         | 6.00         | 6.00         | 0.00        | 0.00        |
| 7371                                                  | Electical Transit System Mechanic        | 1.00         | 1.00         | 1.00         | 0.00        | 0.00        |
| 7381                                                  | Automotive Mechanic                      | 7.00         | 7.00         | 7.00         | 0.00        | 0.00        |
| 7410                                                  | Automotive Service Worker                | 1.00         | 1.00         | 1.00         | 0.00        | 0.00        |
| 9180                                                  | Manager VI, Municipal Transportation Age | 0.00         | 0.50         | 1.00         | 0.50        | 0.50        |
| 9993M                                                 | Attrition Savings - Miscellaneous        | (6.66)       | (6.67)       | (6.67)       | (0.01)      | 0.00        |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>    |                                          | <b>66.34</b> | <b>69.33</b> | <b>72.33</b> | <b>2.99</b> | <b>3.00</b> |
| TOTAL TS SU SUPPORT SHOPS                             |                                          | 66.34        | 69.33        | 72.33        | 2.99        | 3.00        |

Section: TSTB TRANSIT BUSINESS SVC/OP SUPP

|                                                       |                            |      |      |      |        |      |
|-------------------------------------------------------|----------------------------|------|------|------|--------|------|
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                            |      |      |      |        |      |
| 1312                                                  | Public Information Officer | 1.00 | 1.00 | 1.00 | 0.00   | 0.00 |
| 1404                                                  | Clerk                      | 1.00 | 1.00 | 1.00 | 0.00   | 0.00 |
| 1444                                                  | Secretary I                | 1.00 | 1.00 | 1.00 | 0.00   | 0.00 |
| 1446                                                  | Secretary II               | 2.00 | 0.00 | 0.00 | (2.00) | 0.00 |
| 1452                                                  | Executive Secretary II     | 1.00 | 1.00 | 1.00 | 0.00   | 0.00 |



# San Francisco Municipal Transportation Agency

## Position by Section

Fiscal Years 2017 and 2018

| Class                                                 | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                |                                          |                           |                           |                           |                                |                                |
| Section: <u>TSTB TRANSIT BUSINESS SVC/OP SUPP</u>     |                                          |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                          |                           |                           |                           |                                |                                |
| 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                           |
| 1822                                                  | Administrative Analyst                   | 0.00                      | 0.77                      | 1.00                      | 0.77                           | 0.23                           |
| 1823                                                  | Senior Administrative Analyst            | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 1824                                                  | Principal Administrative Analyst         | 2.00                      | 3.77                      | 4.00                      | 1.77                           | 0.23                           |
| 1842                                                  | Management Assistant                     | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1844                                                  | Senior Management Assistant              | 0.00                      | 2.00                      | 2.00                      | 2.00                           | 0.00                           |
| 5203                                                  | Assistant Engineer                       | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 5207                                                  | Associate Engineer                       | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 5211                                                  | Engineer/Architect/Landscape Architect S | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 5241                                                  | Engineer                                 | 0.00                      | 0.77                      | 1.00                      | 0.77                           | 0.23                           |
| 5283                                                  | Planner V                                | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 5288                                                  | Transit Planner II                       | 4.00                      | 4.00                      | 4.00                      | 0.00                           | 0.00                           |
| 5289                                                  | Transit Planner III                      | 4.00                      | 4.00                      | 4.00                      | 0.00                           | 0.00                           |
| 5290                                                  | Transit Planner IV                       | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 5506                                                  | Project Manager III                      | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 6235                                                  | Heating And Ventilating Inspector        | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 6318                                                  | Construction Inspector                   | 0.00                      | 1.77                      | 3.00                      | 1.77                           | 1.23                           |
| 7216                                                  | Electrical Transit Shop Supervisor I     | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 7249                                                  | Automotive Mechanic Supervisor I         | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 7318                                                  | Electronic Maintenance Technician        | 5.00                      | 6.00                      | 6.00                      | 1.00                           | 0.00                           |
| 7334                                                  | Stationary Engineer                      | 0.00                      | 2.54                      | 3.00                      | 2.54                           | 0.46                           |
| 7371                                                  | Electrical Transit System Mechanic       | 0.00                      | 12.00                     | 15.00                     | 12.00                          | 3.00                           |
| 7380                                                  | Electrical Transit Mechanic, Assistant S | 0.00                      | 1.50                      | 2.00                      | 1.50                           | 0.50                           |
| 7381                                                  | Automotive Mechanic                      | 2.00                      | 10.00                     | 10.00                     | 8.00                           | 0.00                           |
| 7382                                                  | Automotive Mechanic Assistant Supervisor | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9104                                                  | Transit Car Cleaner Assistant Supervisor | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 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                           |
| 9139                                                  | Transit Supervisor                       | 49.50                     | 46.50                     | 46.50                     | (3.00)                         | 0.00                           |



San Francisco Municipal Transportation Agency

**Position by Section**

Fiscal Years 2017 and 2018

| Class                                              | Class Title                                  | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|----------------------------------------------------|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION             |                                              |                           |                           |                           |                                |                                |
| Section: <u>TSTB TRANSIT BUSINESS SVC/OP SUPP</u>  |                                              |                           |                           |                           |                                |                                |
| <b>5MAAAAAA</b>                                    | <b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                           |                           |                           |                                |                                |
| 9140                                               | Transit Manager I                            | 3.00                      | 1.00                      | 1.00                      | (2.00)                         | 0.00                           |
| 9141                                               | Transit Manager II                           | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9152                                               | Transportation Controller Trainee            | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9160                                               | Transit Operations Specialist                | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9177                                               | Manager III, Municipal Transportation Ag     | 0.00                      | 1.77                      | 2.00                      | 1.77                           | 0.23                           |
| 9179                                               | Manager V, Municipal Transportation Agen     | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9180                                               | Manager VI, Municipal Transportation Age     | 1.00                      | 2.77                      | 3.00                      | 1.77                           | 0.23                           |
| 9182                                               | Manager VIII, Municipal Transportation Ag    | 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                           |
| 9993M                                              | Attrition Savings - Miscellaneous            | (23.20)                   | (23.26)                   | (23.26)                   | (0.06)                         | 0.00                           |
| TEMPM                                              | Temporary - Miscellaneous                    | 8.14                      | 7.81                      | 7.64                      | (0.33)                         | (0.17)                         |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                              | <b>85.44</b>              | <b>114.71</b>             | <b>120.88</b>             | <b>29.27</b>                   | <b>6.17</b>                    |
| <b>5MAAAPSF</b>                                    | <b>MUNI RAILWAY PERSONNEL FUND</b>           |                           |                           |                           |                                |                                |
| 1820                                               | Junior 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                           |
| 5174                                               | Administrative Engineer                      | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 5203                                               | Assistant Engineer                           | 0.00                      | 7.00                      | 7.00                      | 7.00                           | 0.00                           |
| 5207                                               | Associate Engineer                           | 2.00                      | 3.00                      | 3.00                      | 1.00                           | 0.00                           |
| 5211                                               | Engineer/Architect/Landscape Architect S     | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 5212                                               | Engineer/Architect Principal                 | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 5241                                               | Engineer                                     | 4.00                      | 3.00                      | 3.00                      | (1.00)                         | 0.00                           |
| 5288                                               | Transit Planner II                           | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5289                                               | Transit Planner III                          | 0.00                      | 2.00                      | 2.00                      | 2.00                           | 0.00                           |
| 5502                                               | Project Manager I                            | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5506                                               | Project Manager III                          | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 6318                                               | Construction Inspector                       | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 7258                                               | Maintenance Machinist Supervisor I           | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 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                           |



| Class                                                 | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                |                                          |                           |                           |                           |                                |                                |
| Section: <u>TSTB TRANSIT BUSINESS SVC/OP SUPP</u>     |                                          |                           |                           |                           |                                |                                |
| <b>5MAAAPSE MUNI RAILWAY PERSONNEL FUND</b>           |                                          |                           |                           |                           |                                |                                |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>              |                                          | <b>13.00</b>              | <b>27.00</b>              | <b>27.00</b>              | <b>14.00</b>                   | <b>0.00</b>                    |
| TOTAL TSTB TRANSIT BUSINESS SVC/OP SUPP               |                                          | 98.44                     | 141.71                    | 147.88                    | 43.27                          | 6.17                           |
| Section: <u>TSTM TRANSIT MANAGEMENT</u>               |                                          |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                          |                           |                           |                           |                                |                                |
| 1404                                                  | Clerk                                    | 5.00                      | 6.00                      | 6.00                      | 1.00                           | 0.00                           |
| 1406                                                  | Senior Clerk                             | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 1424                                                  | Clerk Typist                             | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 1426                                                  | Senior Clerk Typist                      | 3.00                      | 2.00                      | 2.00                      | (1.00)                         | 0.00                           |
| 1444                                                  | Secretary I                              | 2.00                      | 0.00                      | 0.00                      | (2.00)                         | 0.00                           |
| 1446                                                  | Secretary II                             | 3.00                      | 2.00                      | 2.00                      | (1.00)                         | 0.00                           |
| 1820                                                  | Junior Administrative Analyst            | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 1840                                                  | Junior Management Assistant              | 0.00                      | 4.00                      | 4.00                      | 4.00                           | 0.00                           |
| 1842                                                  | Management Assistant                     | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9139                                                  | Transit Supervisor                       | 30.00                     | 25.00                     | 25.00                     | (5.00)                         | 0.00                           |
| 9140                                                  | Transit Manager I                        | 2.00                      | 0.00                      | 0.00                      | (2.00)                         | 0.00                           |
| 9141                                                  | Transit Manager II                       | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9152                                                  | Transportation Controller Trainee        | 0.00                      | 3.00                      | 3.00                      | 3.00                           | 0.00                           |
| 9160                                                  | Transit Operations Specialist            | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 9163                                                  | Transit Operator                         | 2,278.00                  | 2,472.00                  | 2,472.00                  | 194.00                         | 0.00                           |
| 9172                                                  | Manager II, Municipal Transportation Age | 7.00                      | 8.00                      | 8.00                      | 1.00                           | 0.00                           |
| 9174                                                  | Manager IV, Municipal Transportation Age | 6.00                      | 6.00                      | 6.00                      | 0.00                           | 0.00                           |
| 9180                                                  | Manager VI, Municipal Transportation Age | 2.00                      | 4.00                      | 4.00                      | 2.00                           | 0.00                           |
| 9181                                                  | Manager VII, Municipal Transportation Ag | 1.00                      | 0.00                      | 0.00                      | (1.00)                         | 0.00                           |
| 9182                                                  | Manager VIII, Municipal Transporation Ag | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 9520                                                  | Transportation Safety Specialist         | 0.00                      | 0.77                      | 1.00                      | 0.77                           | 0.23                           |
| 9993M                                                 | Attrition Savings - Miscellaneous        | (17.58)                   | (17.63)                   | (17.63)                   | (0.05)                         | 0.00                           |
| 9993P                                                 | Attrition Savings - Platform             | (67.22)                   | (67.22)                   | (67.22)                   | 0.00                           | 0.00                           |
| TEMPM                                                 | Temporary - Miscellaneous                | 4.69                      | 4.51                      | 4.39                      | (0.18)                         | (0.12)                         |



# San Francisco Municipal Transportation Agency

## Position by Section

Fiscal Years 2017 and 2018

| Class                                                 | Class Title                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------------------------------------|------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                |                                          |                           |                           |                           |                                |                                |
| Section: <u>TSTM TRANSIT MANAGEMENT</u>               |                                          |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                          |                           |                           |                           |                                |                                |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>    |                                          | <b>2,263.89</b>           | <b>2,459.43</b>           | <b>2,459.54</b>           | <b>195.54</b>                  | <b>0.11</b>                    |
| TOTAL TSTM TRANSIT MANAGEMENT                         |                                          | 2,263.89                  | 2,459.43                  | 2,459.54                  | 195.54                         | 0.11                           |
| Section: <u>TSTS TRANSIT SERVICE</u>                  |                                          |                           |                           |                           |                                |                                |
| <b>5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                          |                           |                           |                           |                                |                                |
| 1310                                                  | Public Relations Assistant               | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 1312                                                  | Public Information Officer               | 2.00                      | 2.00                      | 2.00                      | 0.00                           | 0.00                           |
| 1424                                                  | Clerk Typist                             | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1450                                                  | Executive Secretary I                    | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 1824                                                  | Principal Administrative Analyst         | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5277                                                  | Planner I                                | 0.00                      | 1.00                      | 1.00                      | 1.00                           | 0.00                           |
| 5288                                                  | Transit Planner II                       | 1.00                      | 1.00                      | 1.00                      | 0.00                           | 0.00                           |
| 7334                                                  | Stationary Engineer                      | 0.50                      | 1.00                      | 1.00                      | 0.50                           | 0.00                           |
| 7365                                                  | Senior Power House Operator              | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 7371                                                  | Electrical Transit System Mechanic       | 2.00                      | 0.00                      | 0.00                      | (2.00)                         | 0.00                           |
| 7381                                                  | Automotive Mechanic                      | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 7410                                                  | Automotive Service Worker                | 0.00                      | 4.00                      | 4.00                      | 4.00                           | 0.00                           |
| 7540                                                  | Track Maintenance Worker                 | 0.50                      | 1.00                      | 1.00                      | 0.50                           | 0.00                           |
| 8214                                                  | Parking Control Officer                  | 0.00                      | 8.46                      | 11.00                     | 8.46                           | 2.54                           |
| 9131                                                  | Station Agent, Municipal Railway         | 51.00                     | 52.00                     | 52.00                     | 1.00                           | 0.00                           |
| 9139                                                  | Transit Supervisor                       | 81.00                     | 88.00                     | 88.00                     | 7.00                           | 0.00                           |
| 9140                                                  | Transit Manager I                        | 4.00                      | 1.00                      | 1.00                      | (3.00)                         | 0.00                           |
| 9141                                                  | Transit Manager II                       | 3.00                      | 3.00                      | 3.00                      | 0.00                           | 0.00                           |
| 9150                                                  | Train Controller                         | 25.00                     | 18.00                     | 18.00                     | (7.00)                         | 0.00                           |
| 9152                                                  | Transportation Controller Trainee        | 0.00                      | 10.00                     | 10.00                     | 10.00                          | 0.00                           |
| 9160                                                  | Transit Operations Specialist            | 10.00                     | 21.77                     | 23.00                     | 11.77                          | 1.23                           |
| 9180                                                  | Manager VI, Municipal Transportation Age | 1.00                      | 2.00                      | 2.00                      | 1.00                           | 0.00                           |
| 9993M                                                 | Attrition Savings - Miscellaneous        | (20.44)                   | (20.50)                   | (20.50)                   | (0.06)                         | 0.00                           |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>    |                                          | <b>164.56</b>             | <b>201.73</b>             | <b>205.50</b>             | <b>37.17</b>                   | <b>3.77</b>                    |



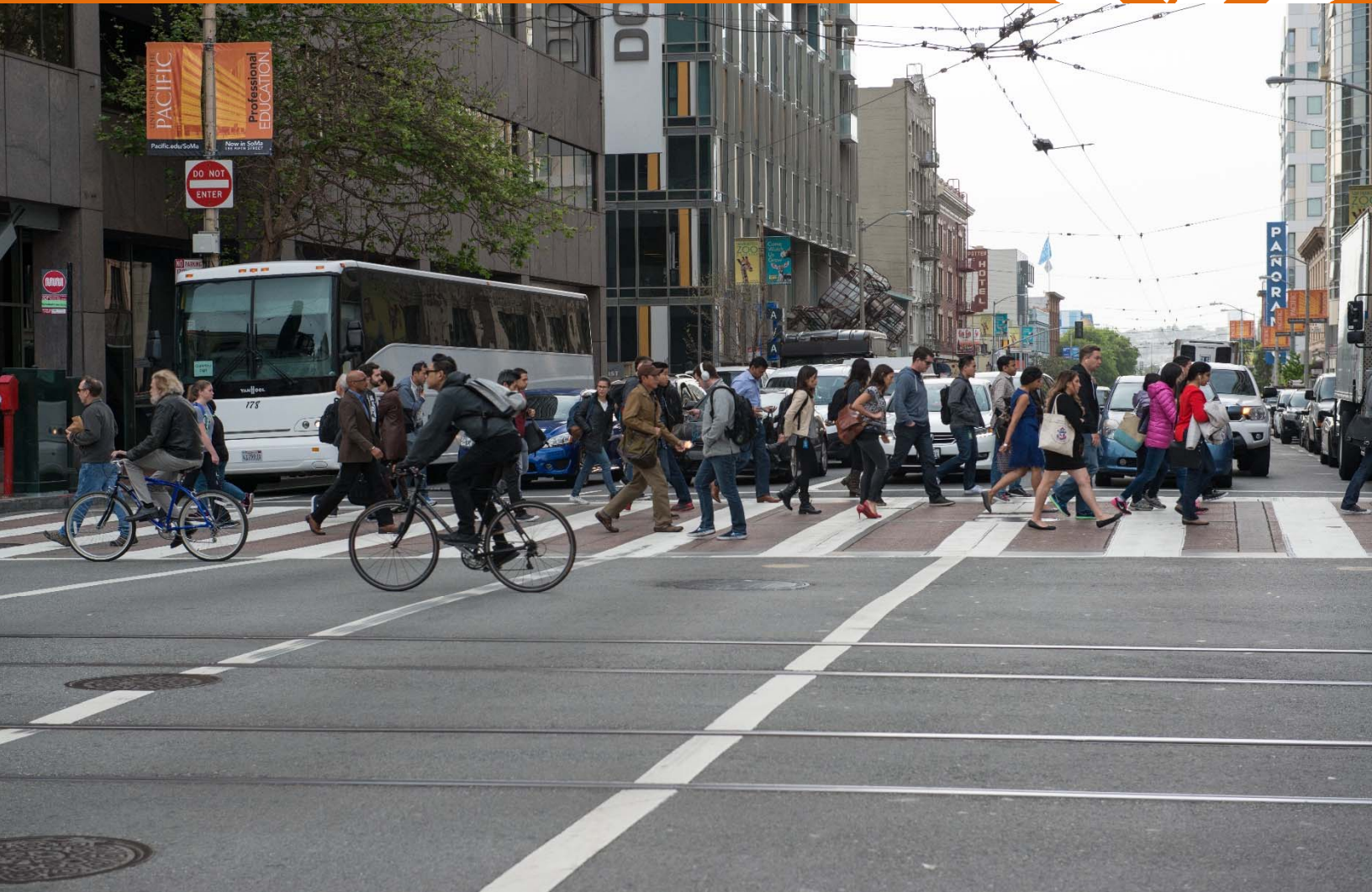
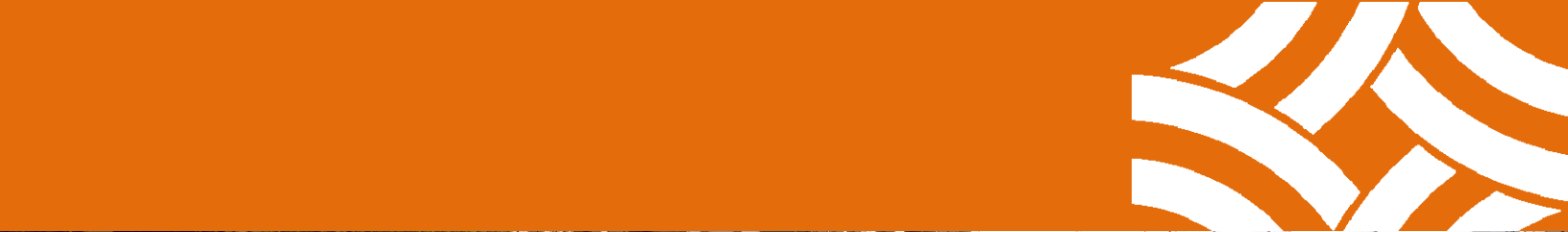
**SFMTA**  
Municipal  
Transportation  
Agency

San Francisco Municipal Transportation Agency

**Position by Section**

Fiscal Years 2017 and 2018

| Class                                                                          | Class Title        | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|--------------------------------------------------------------------------------|--------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Division: TS TRANSIT SERVICES DIVISION                                         |                    |                           |                           |                           |                                |                                |
| Section: <u>TSTS TRANSIT SERVICE</u>                                           |                    |                           |                           |                           |                                |                                |
| <b><u>5MAAAPSE</u>                      <u>MUNI RAILWAY PERSONNEL FUND</u></b> |                    |                           |                           |                           |                                |                                |
| 9139                                                                           | Transit Supervisor | 0.00                      | 9.00                      | 9.00                      | 9.00                           | 0.00                           |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>                                       |                    | <b>0.00</b>               | <b>9.00</b>               | <b>9.00</b>               | <b>9.00</b>                    | <b>0.00</b>                    |
| TOTAL TSTS TRANSIT SERVICE                                                     |                    | 164.56                    | 210.73                    | 214.50                    | 46.17                          | 3.77                           |
| TOTAL TS TRANSIT SERVICES DIVISION                                             |                    | 3,800.55                  | 4,090.76                  | 4,108.63                  | 290.21                         | 17.87                          |



# WORK ORDER



# San Francisco Municipal Transportation Agency

## Work Order 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  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------------------|---------------------|--------------------------|------------------------|
| <b>081BD</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>GF-BOARD OF SUPERVISORS</b>                 | <b>35,318</b>       | <b>35,318</b>       | <b>35,318</b>       | <b>0 0.0%</b>            | <b>0 0.0%</b>          |
| This work order funds the Board of Supervisors service cost calculated by the Controller's Office and allocated to all City departments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                |                     |                     |                     |                          |                        |
| <b>081C3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>GF-CON-FINANCIAL SYSTEMS</b>                | <b>553,987</b>      | <b>559,492</b>      | <b>505,448</b>      | <b>5,505 1.0%</b>        | <b>(54,044) -9.7%</b>  |
| The SFMTA shares the allocated costs for using City's financial system such as FAMIS and ADPICS maintained by the Controller's Office. Cost is estimated based on the number of users in the Department.                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                |                     |                     |                     |                          |                        |
| <b>081C4</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>GF-CON-INTERNAL AUDITS</b>                  | <b>1,984,656</b>    | <b>2,280,638</b>    | <b>2,313,901</b>    | <b>295,982 14.9%</b>     | <b>33,263 1.5%</b>     |
| This appropriation funds work orders with the Controller's Office for conducting required annual or intermittent audits performed on SFMTA's programs and projects. The scope of work includes but is not limited to: Muni Forward Project, parking garages, parking revenues, Sustainable Streets projects, Taxi programs, and other annual or semi-annual audits. The budget also includes costs for post-audit reporting and administrative overhead charges.                                                                                                                                                                                                 |                                                |                     |                     |                     |                          |                        |
| <b>081C5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>IS-TIS-USD SERVICES</b>                     | <b>33,157</b>       | <b>33,157</b>       | <b>33,157</b>       | <b>0 0.0%</b>            | <b>0 0.0%</b>          |
| 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.                                                                                                                                                                                                                                                                                                                          |                                                |                     |                     |                     |                          |                        |
| <b>081CA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>GF-ADM-GENERAL(AAO)</b>                     | <b>6,188,123</b>    | <b>6,188,123</b>    | <b>6,188,123</b>    | <b>0 0.0%</b>            | <b>0 0.0%</b>          |
| The City runs the one-stop customer service call center 311 system under the General Services Agency. The customer representatives assist callers with information on bus route and schedules, lost-and-found, complaints, broken parking meter reports, problem traffic signs, abandoned vehicle reports, color-curb applications, blocked driveways, customized reporting, street pothole reports, and property tax information. The SFMTA is generating around 52% of the total calls handled by the 311 call center. This percentage is applied to the center's total direct operating cost to arrive at the portion allocated to the SFMTA as a work order. |                                                |                     |                     |                     |                          |                        |
| <b>081CB</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>GF-RISK MANAGEMENT SERVICES (AAO)</b>       | <b>2,658,641</b>    | <b>2,944,774</b>    | <b>3,315,617</b>    | <b>286,133 10.8%</b>     | <b>370,843 12.6%</b>   |
| This work order pays for various insurance premiums managed through the General Services Agency. These premiums cover property insurance for the following: Muni Railway rolling stock and Light Rail Vehicles (LRV), Auto/Transit Liability Insurance, Group Life and Accidental Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, and Garage Keeper Liability Insurance. The budget also includes cost allocation for risk management services provided by the Insurance and Risk Management Division of the General Services Agency.                                     |                                                |                     |                     |                     |                          |                        |
| <b>081CE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>GF-CON-FAST TEAM</b>                        | <b>135,200</b>      | <b>0</b>            | <b>0</b>            | <b>(135,200) -100.0%</b> | <b>0 0.0%</b>          |
| This is a work order between the SFMTA and the Controller's Office budgeted for FY15 and FY16 only. The work order was specifically budgeted for accounting assistance on projects, indirect cost plan interface, and EcoSys implementation services.                                                                                                                                                                                                                                                                                                                                                                                                            |                                                |                     |                     |                     |                          |                        |
| <b>081CI</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>IS-TIS-USD SERVICES-INFRASTRUCTURE COST</b> | <b>5,311,652</b>    | <b>6,260,139</b>    | <b>7,791,102</b>    | <b>948,487 17.9%</b>     | <b>1,530,963 24.5%</b> |
| 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.                                                                                                                                                                                                                                                                |                                                |                     |                     |                     |                          |                        |



# San Francisco Municipal Transportation Agency

## Work Order 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b>081CO</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>GF-CON- INFORMATION SYSTEM OPS</b>        | <b>0</b>            | <b>0</b>            | <b>1,199,681</b>    | <b>0</b>              | <b>0.0%</b>           |
| This line item is appropriated as a shared cost to fund the implementation and operational assistance of the City's new financial system that will replace the current FAMIS system.                                                                                                                                                                                                                                                                                                                         |                                              |                     |                     |                     |                       |                       |
| <b>081CP</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>GF-CITY PLANNING</b>                      | <b>88,000</b>       | <b>90,000</b>       | <b>50,000</b>       | <b>2,000</b>          | <b>2.3%</b>           |
| This work order budget funds program review and planning work performed by the Department of City Planning as required under the California Environment Quality Act (CEQA).                                                                                                                                                                                                                                                                                                                                  |                                              |                     |                     |                     |                       |                       |
| <b>081CS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>GF-CIVIL SERVICE</b>                      | <b>160,839</b>      | <b>160,839</b>      | <b>160,839</b>      | <b>0</b>              | <b>0.0%</b>           |
| This budget funds a work order with the Civil Service Commission. The Civil Service Commission advises SFMTA on personal services contracts, certification and selection, probation periods, backgrounds, examinations, future employment restrictions, appealable matters, interpretation in rules and policies in human resources and personnel transactions. The budget also covers a portion of the performing department staff time in meeting with various labor organizations on merit system issues. |                                              |                     |                     |                     |                       |                       |
| <b>081CT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>GF-CITY ATTORNEY-LEGAL SERVICES</b>       | <b>12,193,413</b>   | <b>12,193,413</b>   | <b>12,193,413</b>   | <b>0</b>              | <b>0.0%</b>           |
| This appropriation funds multiple work orders with the City Attorney's Office for legal services such as handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA. Other services include reviewing professional and construction contracts and providing general legal advice to the Agency.                                                                                                                                                           |                                              |                     |                     |                     |                       |                       |
| <b>081CW</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>TIS-SFGTV SERVICES (AAO)</b>              | <b>60,447</b>       | <b>67,702</b>       | <b>67,702</b>       | <b>7,255</b>          | <b>12.0%</b>          |
| This work order funds the shared cost for using Citywatch (SFGovTV), a live City government video site maintained by the Department of Technology.                                                                                                                                                                                                                                                                                                                                                           |                                              |                     |                     |                     |                       |                       |
| <b>081CX</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>CON-FINANCIAL SYSTEMS REPLACEMENT PRO</b> | <b>1,433,095</b>    | <b>2,564,510</b>    | <b>481,405</b>      | <b>1,131,415</b>      | <b>78.9%</b>          |
| This line item is appropriated as a shared cost to fund the implementation and operational assistance of the City's new financial system that will replace the current FAMIS system.                                                                                                                                                                                                                                                                                                                         |                                              |                     |                     |                     |                       |                       |
| <b>081EA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>ENTERPRISE AGREEMENT</b>                  | <b>0</b>            | <b>94,827</b>       | <b>100,309</b>      | <b>94,827</b>         | <b>100.0%</b>         |
| This appropriation is a city-wide DT (Department of Technology) cost adjustment by the Controller's Office.                                                                                                                                                                                                                                                                                                                                                                                                  |                                              |                     |                     |                     |                       |                       |
| <b>081ED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>GF-BUS &amp; ECN DEV</b>                  | <b>389,956</b>      | <b>389,956</b>      | <b>389,956</b>      | <b>0</b>              | <b>0.0%</b>           |
| The budget funds work orders with the Office of Economic & Workforce Development. It funds staff time devoted to the City Build Program that provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects (workforce development training). It also funds staff time for managing transit and traffic issues related to citywide civic, business and special events.                                                                           |                                              |                     |                     |                     |                       |                       |
| <b>081ER</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>GF-EMERGENCY COMMUNICATIONS</b>           | <b>154,826</b>      | <b>158,448</b>      | <b>150,912</b>      | <b>3,622</b>          | <b>2.3%</b>           |
| This is a work order with the Division of Emergency Services (DES) for night-time dispatch services and for leasing radio communication equipment.                                                                                                                                                                                                                                                                                                                                                           |                                              |                     |                     |                     |                       |                       |
| <b>081ET</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>GF-TIS-TELEPHONE(AAO)</b>                 | <b>1,457,721</b>    | <b>1,461,256</b>    | <b>1,461,256</b>    | <b>3,535</b>          | <b>0.2%</b>           |
| This appropriation funds multiple work orders with the Department of Technology. It pays for products and services including data line, land line, cellular phones, pager usage, electric circuits, and other pass-through telephone costs.                                                                                                                                                                                                                                                                  |                                              |                     |                     |                     |                       |                       |



# San Francisco Municipal Transportation Agency

## Work Order 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b>081EV</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>GF-ENVIRONMENT</b>                           | <b>25,000</b>       | <b>25,750</b>       | <b>26,523</b>       | <b>750</b>            | <b>3.0%</b>           |
| This is a work order to the Department of Environment for overseeing San Francisco's Integrated Pest Management Program (IPM). Under the IPM Ordinance, the program is supported by work orders from the seven departments most involved in pest management activities. The services include reviewing exemption requests for pesticide products, conducting toxicological screenings, and providing pesticide applicator user trainings and web-based pesticide database trainings. |                                                 |                     |                     |                     |                       |                       |
| <b>081H0</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>GF-HR-EQUAL EMPLOYMENT OPPORTUNITY</b>       | <b>621,890</b>      | <b>621,890</b>      | <b>621,890</b>      | <b>0</b>              | <b>0.0%</b>           |
| This work order funds the positions transferred from SFMTA Equal Employment Opportunity Unit (EEO) to the Department of Human Resources (DHR) based on an agreement between the two departments. DHR provides consultation services to SFMTA on EEO related issues.                                                                                                                                                                                                                  |                                                 |                     |                     |                     |                       |                       |
| <b>081H3</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>GF-HR-WORKERS' COMP CLAIMS</b>               | <b>135,000</b>      | <b>135,000</b>      | <b>135,000</b>      | <b>0</b>              | <b>0.0%</b>           |
| This work order funds the worker's compensation claims database managed by the Department of Human Resources (DHR). The SFMTA and DHR share one vendor and use the same system database maintained by DHR. The budget funds cost items such as one-time system license, annual maintenance, hosting fee, and IT staff support.                                                                                                                                                       |                                                 |                     |                     |                     |                       |                       |
| <b>081H9</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>GF-HUMAN RIGHTS COMMISSION</b>               | <b>171,412</b>      | <b>183,294</b>      | <b>191,749</b>      | <b>11,882</b>         | <b>6.9%</b>           |
| This line item funds the salary and benefit costs of one FTE at Human Rights Commission to perform the following duties for SFMTA: certification, waiver request, and availability study services for Administrative Code Chapter 14B Small and Micro Local Business Enterprise Program and Contract Compliance; and certification and waiver request services for Chapter 12B Equal Benefits Program.                                                                               |                                                 |                     |                     |                     |                       |                       |
| <b>081HE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>EF-SFGH-MEDICAL SERVICE</b>                  | <b>844,759</b>      | <b>845,309</b>      | <b>846,082</b>      | <b>550</b>            | <b>0.1%</b>           |
| This appropriation funds two work orders for medical services provided by the Department of Public Health (DPH), San Francisco General Hospital's Occupational Health Unit. Services include respirator fit testing, ergonomics program management, pre-employment medical examinations, and ongoing mandatory health exams for employees exposed to certain occupational hazards.                                                                                                   |                                                 |                     |                     |                     |                       |                       |
| <b>081HT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>GF-CHS-TOXICS WASTE &amp; HAZARD MAT SVC</b> | <b>241,200</b>      | <b>241,200</b>      | <b>241,200</b>      | <b>0</b>              | <b>0.0%</b>           |
| This line item supports work order services provided by the Department of Public Health for toxic waste and hazardous materials storage and removal.                                                                                                                                                                                                                                                                                                                                 |                                                 |                     |                     |                     |                       |                       |
| <b>081HW</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>GF-DHR-MTA PROP E SERVICES</b>               | <b>200,000</b>      | <b>200,000</b>      | <b>200,000</b>      | <b>0</b>              | <b>0.0%</b>           |
| Proposition E passed in 1999 mandated that the SFMTA's Human Resources assume many of the functions previously performed by the City's Department of Human Resources (DHR). This work order funds the services that remain the responsibility of DHR.                                                                                                                                                                                                                                |                                                 |                     |                     |                     |                       |                       |
| <b>081HZ</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>GF-HR MGMT/BENEFITS ADMIN SYSTEM</b>         | <b>2,301,591</b>    | <b>2,414,184</b>    | <b>2,280,507</b>    | <b>112,593</b>        | <b>4.9%</b>           |
| The Department of Human Resources maintains and manages City's position management and control system known as eMerge, a system that integrates human resources, payroll, and budgetary functions to provide standard reporting capabilities. The system is used by all City departments and costs are shared proportionally through work orders.                                                                                                                                    |                                                 |                     |                     |                     |                       |                       |



# San Francisco Municipal Transportation Agency

## Work Order 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 |        |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|--------|------|
| 081M2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GF-CHF-YOUTH WORKS                | 56,000              | 63,500              | 63,500              | 7,500                 | 13.4%                 | 0      | 0.0% |
| This work order supports Youth Works program managed by the Department of Children, Youth and Families and sponsored by the Mayor's Office.                                                                                                                                                                                                                                                                                                                                                                                                |                                   |                     |                     |                     |                       |                       |        |      |
| 081MY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GF-MAYOR'S OFFICE SERVICES        | 256,313             | 264,003             | 264,003             | 7,690                 | 3.0%                  | 0      | 0.0% |
| This appropriation supports two work orders with the Mayor's Office. The funding pays for a portion of the salary cost of a mayoral staff for directing and coordinating among departments the Mayor's City Greening projects and for the SFMTA's share of State/Federal/San Francisco lobbyist contracts budgeted under the Mayor's Office.                                                                                                                                                                                               |                                   |                     |                     |                     |                       |                       |        |      |
| 081PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | IS-PURCH-CENTRAL SHOPS-AUTO MAINT | 1,374,896           | 1,508,057           | 1,541,973           | 133,161               | 9.7%                  | 33,916 | 2.2% |
| This line item supports multiple work orders to Central Shops, which provides maintenance service to SFMTA's non-revenue vehicles.                                                                                                                                                                                                                                                                                                                                                                                                         |                                   |                     |                     |                     |                       |                       |        |      |
| 081PE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | IS-PURCH-VEHICLE LEASING (AAO)    | 3,575               | 3,548               | 3,548               | (27)                  | -0.8%                 | 0      | 0.0% |
| This work order is for the payment of a vehicle acquired by SFMTA's Taxi Service through City's Vehicle Leasing Program.                                                                                                                                                                                                                                                                                                                                                                                                                   |                                   |                     |                     |                     |                       |                       |        |      |
| 081PF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | IS-PURCH-CENTRAL SHOPS-FUEL STOCK | 835,057             | 808,263             | 808,263             | (26,794)              | -3.2%                 | 0      | 0.0% |
| This appropriation funds work orders to Central Shops for fuel purchases for SFMTA's non-revenue vehicles.                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                   |                     |                     |                     |                       |                       |        |      |
| 081PG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GF-PURCH-GENERAL OFFICE           | 681,554             | 495,714             | 495,714             | (185,840)             | -27.3%                | 0      | 0.0% |
| This line item funds work orders to the City Central Purchasing Division under the General Services Agency. The Central Purchasing Division provides on-site purchasing support to SFMTA divisions.                                                                                                                                                                                                                                                                                                                                        |                                   |                     |                     |                     |                       |                       |        |      |
| 081PL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | OCA-LABOR STANDARDS ENFORCEMENT   | 170,383             | 170,383             | 170,383             | 0                     | 0.0%                  | 0      | 0.0% |
| This work order budget is for services provided by the Office of Labor Standards Enforcement (OLSE). The OLSE ensures that SFMTA's project and personal services contracts are in compliance with the prevailing wage requirements, the City's Minimum Compensation Ordinance, the Health Care Accountability Ordinance, and other labor standards and regulations required by the City Charter. The budget amount reflects the portion allocated to the SFMTA based on the percentage of citywide contracts monitored by each department. |                                   |                     |                     |                     |                       |                       |        |      |
| 081PM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GF-PURCH-MAIL SERVICES            | 407,935             | 407,935             | 407,935             | 0                     | 0.0%                  | 0      | 0.0% |
| This appropriation supports multiple work orders with the Reproduction and Mail Services Division under the General Services Agency for providing mail services. The budget covers interoffice mail delivery as well as pickup of outgoing US mail at designated locations.                                                                                                                                                                                                                                                                |                                   |                     |                     |                     |                       |                       |        |      |
| 081PO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | EF-PORT COMMISSION                | 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 to fund SF Port for seawall seismic study.                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |                     |                     |                     |                       |                       |        |      |

# San Francisco Municipal Transportation Agency

## Work Order with Narratives

Fiscal Years 2017 and 2018

| Sub-Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sub-Object Title                       | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>081PR</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>IS-PURCH-REPRODUCTION</b>           | <b>108,359</b>            | <b>108,359</b>            | <b>108,359</b>            | <b>0</b>                       | <b>0.0%</b>                    |
| This line item supports multiple work orders with the Reproduction and Mail Services Division under the General Services Agency for publishing and reproduction services. The budget covers charges for printed materials such as pamphlets that provide community outreach for service-related issues, parking citation notices and permit renewal notices, citation and permit forms, reports and transportation plans for citywide distribution, SFMTA Board reports, and SFMTA's annual budget books.                                                                                                                                                                                                                               |                                        |                           |                           |                           |                                |                                |
| <b>081PS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>GF-POLICE SECURITY</b>              | <b>2,759,667</b>          | <b>3,120,000</b>          | <b>3,120,000</b>          | <b>360,333</b>                 | <b>13.1%</b>                   |
| This line item funds a work order between SFMTA and the San Francisco Police Department. The scope of work covers transit police security program including Regular/Overtime MUNI Response Team Detail, K-9 Handlers and T-Line Staffing. The work order also covers the Police Traffic Company cost for transit related services and the police patrol services at SFMTA - managed off-street parking lots and night enforcement of parking regulations.                                                                                                                                                                                                                                                                               |                                        |                           |                           |                           |                                |                                |
| <b>081PX</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>GF-POLICE NON-SECURITY SERVICES</b> | <b>306,000</b>            | <b>300,000</b>            | <b>300,000</b>            | <b>(6,000)</b>                 | <b>-2.0%</b>                   |
| This line item is for a work order between the San Francisco Police Department and SFMTA's Taxi Service Division. The budget covers the cost of the enforcement services provided by the SFPD Taxi Detail unit. The services include street patrol to deter violations on the streets by licensed and unlicensed taxicabs, medallion holders, and illegal limousines and out of town taxicabs. Other services include officer training, processing fingerprinting and applications, collecting fees as prescribed in the TXC Fee Schedule, processing and investigating public complaints, attending and presenting at various administrative meetings and hearings, and performing other administrative functions as described in MOU. |                                        |                           |                           |                           |                                |                                |
| <b>081RF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>GF-CITY HALL FELLOWS PROGRAM</b>    | <b>146,000</b>            | <b>231,000</b>            | <b>231,000</b>            | <b>85,000</b>                  | <b>58.2%</b>                   |
| This work order supports two internship positions under the City Hall Fellowship Program.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                        |                           |                           |                           |                                |                                |
| <b>081RP</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>GF-REC &amp; PARK-GARDENER</b>      | <b>0</b>                  | <b>100,968</b>            | <b>100,968</b>            | <b>100,968</b>                 | <b>100.0%</b>                  |
| This work order with Recreation and Park Department covers the maintenance services on SFMTA's property along the Western Slope of Dolores Park.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                        |                           |                           |                           |                                |                                |
| <b>081RR</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>GF-RENT PAID TO REAL ESTATE</b>     | <b>5,973,462</b>          | <b>6,253,947</b>          | <b>6,439,650</b>          | <b>280,485</b>                 | <b>4.7%</b>                    |
| This line item funds rental cost for office space occupied by SFMTA's divisions at the following locations: 1 South Van Ness Avenue, 11 South Van Ness Avenues, and 27A Van Ness Avenue. The budget amount is calculated based on the cost per square foot and on the provisions stipulated in the MOU between the SFMTA and the Real Estate Department.                                                                                                                                                                                                                                                                                                                                                                                |                                        |                           |                           |                           |                                |                                |
| <b>081SB</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>GF-HRC SURETY BOND</b>              | <b>149,525</b>            | <b>158,944</b>            | <b>158,944</b>            | <b>9,419</b>                   | <b>6.3%</b>                    |
| This work order with the Human Rights Commission supports a SFMTA-specific bonding and technical financial assistance program that covers non-locally funded projects.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                        |                           |                           |                           |                                |                                |
| <b>081SH</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>GF-SHERIFF</b>                      | <b>0</b>                  | <b>224,827</b>            | <b>224,827</b>            | <b>224,827</b>                 | <b>100.0%</b>                  |
| This appropriation funds a new work order agreement between the SFMTA and the Sheriff's Office. The Sheriff's Office will provide security service for SFMTA Customer Service unit located at 11 South Van Ness Avenue.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                        |                           |                           |                           |                                |                                |

# San Francisco Municipal Transportation Agency

## Work Order with Narratives

Fiscal Years 2017 and 2018

| Sub-Object                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Sub-Object Title                     | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |                |              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|----------------|--------------|
| <b>081SR</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>SR-DPW-STREET REPAIR</b>          | <b>184,500</b>            | <b>180,000</b>            | <b>180,000</b>            | <b>(4,500)</b>                 | <b>-2.4%</b>                   | <b>0</b>       | <b>0.0%</b>  |
| This appropriation funds a work order with the Department of Public Works (DPW) Street Repair Unit for street paving services and trolley pole installations.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                           |                           |                           |                                |                                |                |              |
| <b>081SS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>GF-SOCIAL SERVICES</b>            | <b>821,990</b>            | <b>821,990</b>            | <b>821,990</b>            | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>  |
| This line item supports two work orders with the Department of Human Services (DHS). The first work order provides funding for 170 DHS-managed workfare clients who work for Muni Railway. Through the work order, DHS recovers the grants paid to participants who are performing workfare at MUNI sites. Examples of work performed include cleaning vehicles, sweeping maintenance yards, and/or performing general entry level cleaning tasks. The second work order funds the administrative cost of the Lifeline Fast Pass Program. The DHS administers the income eligibility test to qualifying participants and distributes discounted MUNI Fast Passes. |                                      |                           |                           |                           |                                |                                |                |              |
| <b>081TX</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>GF-TAX COLLECTOR</b>              | <b>521,784</b>            | <b>521,784</b>            | <b>521,784</b>            | <b>0</b>                       | <b>0.0%</b>                    | <b>0</b>       | <b>0.0%</b>  |
| The Treasurer/Tax Collector's Office sells MUNI fast passes, maps, and prepaid parking meter cards at its cashier's windows in City Hall and SFMTA pays for the service through a work order.                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                      |                           |                           |                           |                                |                                |                |              |
| <b>081UL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>GF-PUC-LIGHT HEAT &amp; POWER</b> | <b>7,890,269</b>          | <b>8,503,474</b>          | <b>9,159,547</b>          | <b>613,205</b>                 | <b>7.8%</b>                    | <b>656,073</b> | <b>7.7%</b>  |
| This appropriation funds multiple work orders with the Public Utilities Commission (PUC). The funding pays for electricity used to operate trolley buses, light rail vehicles, historic streetcars, and cable car service. It also funds the lighting cost at the parking lots managed by the SFMTA Off-Street Parking Program, the electrical power for all traffic signals, and the utility bills at various facilities occupied by SFMTA divisions. The budget amounts are calculated by PUC based on its annually adjusted rates and on historical and projected power usage.                                                                                 |                                      |                           |                           |                           |                                |                                |                |              |
| <b>081W1</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>PUC SEWER SERVICE CHARGES</b>     | <b>166,100</b>            | <b>201,012</b>            | <b>223,123</b>            | <b>34,912</b>                  | <b>21.0%</b>                   | <b>22,111</b>  | <b>11.0%</b> |
| This work order with the Public Utilities Commission (PUC) covers sewer expenses at SFMTA-managed off-street parking lots and other facilities occupied by SFMTA divisions. The water rate includes a monthly service charge per meter and a uniform volume charge for all water used carrying sewage. The sewer rate consists of a charge that includes unit charges for the volume of wastewater discharged and the strength of the wastewater.                                                                                                                                                                                                                 |                                      |                           |                           |                           |                                |                                |                |              |
| <b>081W2</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>EF-PUC-WATER CHARGES</b>          | <b>274,657</b>            | <b>290,708</b>            | <b>311,058</b>            | <b>16,051</b>                  | <b>5.8%</b>                    | <b>20,350</b>  | <b>7.0%</b>  |
| This work order budget pays SFMTA's water usage managed by the Public Utilities Commission.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                      |                           |                           |                           |                                |                                |                |              |
| <b>081WA</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>SR-DPW-ARCHITECTURE</b>           | <b>110,000</b>            | <b>485,000</b>            | <b>485,000</b>            | <b>375,000</b>                 | <b>340.9%</b>                  | <b>0</b>       | <b>0.0%</b>  |
| This line item funds work orders with the Department of Public Works Bureau of Construction Management. It funds as-needed architectural services including planning and design on construction projects. It also funds PCS-SAR management and contract work coordination services related to safety and hazardous materials evaluation and monitoring, including but is not limited to services such as hazardous waste source reduction studies on various MUNI sites, development of monitoring plans for underground storage tanks, and mitigation engineering for waste water discharge.                                                                     |                                      |                           |                           |                           |                                |                                |                |              |



# San Francisco Municipal Transportation Agency

## Work Order with Narratives

Fiscal Years 2017 and 2018

| Sub-Object              | Sub-Object Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2016<br>Amended<br>Budget | 2017<br>Adopted<br>Budget | 2018<br>Adopted<br>Budget | 2017<br>Compared<br>to<br>2016 | 2018<br>Compared<br>to<br>2017 |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| <b>081WB</b>            | <b>SR-DPW-BUILDING REPAIR</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>170,000</b>            | <b>205,000</b>            | <b>205,000</b>            | <b>35,000</b>                  | <b>20.6%</b>                   |
|                         | The Department of Public Works Building Repair Unit performs various types of repair work at the requests of SFMTA divisions and costs are funded through work orders. Service scope includes metal shop work and cement mason work, concrete repairs around meter posts, repair jobs requested by MUNI's Overhead Lines Maintenance Unit, building repair and tree services at the 10th & Bryant Street lot occupied by the Enforcement Abandoned Vehicle Unit, and routine maintenance services provided to Traffic Sign Shop's air and ventilation system. |                           |                           |                           |                                |                                |
| <b>081WC</b>            | <b>SR-DPW-STREET CLEANING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1,011,909</b>          | <b>1,058,409</b>          | <b>1,058,409</b>          | <b>46,500</b>                  | <b>4.6%</b>                    |
|                         | This budget appropriation funds multiple work orders with the Department of Public Works Street Cleaning Unit. The budget covers graffiti removal cost, maintenance service to MUNI's bus platforms, and charges for using DPW's dump yard.                                                                                                                                                                                                                                                                                                                   |                           |                           |                           |                                |                                |
| <b>081WD</b>            | <b>SR-DPW-STREET USE &amp; MAPPING</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>244,266</b>            | <b>225,000</b>            | <b>225,000</b>            | <b>(19,266)</b>                | <b>-7.9%</b>                   |
|                         | This work order with the Department of Public Works Street Repair Unit funds staff time spent on street mapping, sidewalk inspection and repair work. The City's concrete restoration standards require that affected sidewalk resulted from sign replacement must be repaired and restored to its full standard condition.                                                                                                                                                                                                                                   |                           |                           |                           |                                |                                |
| <b>081WG</b>            | <b>SR-DPW-GENERAL ADMINISTRATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>41,309</b>             | <b>22,587</b>             | <b>22,587</b>             | <b>(18,722)</b>                | <b>-45.3%</b>                  |
|                         | This work order is for using DPW IT's SharePoint-ERP CAT module, with contract tracking and reports system for contract administration. It helps to keep track of construction and professional services contracts and payments data and provide federally-funded contracts and the contract compliance functions including operational, user accesses, user setups, and query support.                                                                                                                                                                       |                           |                           |                           |                                |                                |
| <b>081WP</b>            | <b>SR-CWP-CLEAN WATER DEPARTMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>8,000</b>              | <b>0</b>                  | <b>0</b>                  | <b>(8,000)</b>                 | <b>-100.0%</b>                 |
|                         | This work order is cancelled in FY17 and FY18.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                           |                           |                                |                                |
| <b>081WR</b>            | <b>SR-DPW-STREET REPAIR</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>0</b>                  | <b>25,000</b>             | <b>25,000</b>             | <b>25,000</b>                  | <b>100.0%</b>                  |
|                         | This work order funds street repair work performed by the Department of Public Works Street Repair Unit for SFMTA's Signal Shop.                                                                                                                                                                                                                                                                                                                                                                                                                              |                           |                           |                           |                                |                                |
| <b>081WU</b>            | <b>SR-DPW-URBAN FORESTRY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>0</b>                  | <b>50,000</b>             | <b>50,000</b>             | <b>50,000</b>                  | <b>100.0%</b>                  |
|                         | This work order with the Department of Public Works is for sidewalk inspection and damages repairing caused by parking meter pole replacement.                                                                                                                                                                                                                                                                                                                                                                                                                |                           |                           |                           |                                |                                |
| <b>TOTAL WORK ORDER</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>62,053,393</b>         | <b>67,458,631</b>         | <b>69,208,655</b>         | <b>5,405,238</b>               | <b>8.7%</b>                    |
|                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |                           |                           | <b>1,750,024</b>               | <b>2.6%</b>                    |

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