

# **BUDGET YEARS 2010-2011 AND 2011-2012**

## **PROPOSED OPERATING BUDGET**



**APRIL 2010**

**BOARD OF DIRECTORS**

**Tom Nolan, *Chairman***  
**Dr. James McCray, Jr., *Vice Chairman***  
**Cameron Beach, *Director***  
**Shirley Breyer Black, *Director***  
**Malcolm Heinicke, *Director***  
**Jerry Lee, *Director***  
**Bruce Oka, *Director***

**EXECUTIVE STAFF**

Nathaniel P. Ford, Sr.  
***Executive Director/CEO***

Sonali Bose  
***Director of Finance and Information Technology /CFO***

Debra Johnson  
***Director of Administration, Taxi and Accessible Services***

John Haley  
***Director of Transit Services***

Vacant  
***Director of Safety, Security and Enforcement/CSO***

Carter Rohan  
***Director of Capital Programs and Construction***

Bond Yee (Interim)  
***Director of Sustainable Streets***

**BUDGET TEAM**

Terrie Williams, Florence Atangan, Elias Girma, Mohamed Hosny,  
Bose Onyemem, Marievale Palaganas, Li Zhang  
Financial Services and Revenue Contract Staff, Steven Lee and Kevin Gin

*City and County of San Francisco*  
**San Francisco Municipal Transportation Agency**

**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

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# **BUDGET YEARS 2010-2011 AND 2011-2012 PROPOSED OPERATING BUDGET**

## **SFMTA OVERVIEW**

**APRIL 2010**

## **STRATEGIC PLAN**

On June 29, 2007, the 2008-2012 Strategic Plan was adopted by the San Francisco Municipal Transportation Agency (SFMTA) Board. The vision, mission, and goals of the Strategic Plan are as follows:

### ***Vision***

“Providing timely, convenient, safe and environmentally friendly transportation alternatives...SFMTA enhances the quality of life in San Francisco”.

### ***Mission***

The SFMTA, comprised of the Municipal Railway, Department of Parking and Traffic and the Parking Authority, is responsible for all modes of transportation within the City and County of San Francisco including public transit, pedestrian planning, accessibility, and parking and traffic management.

### ***Goals***

#### ***Goal 1: Customer Focus***

To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy

#### ***Goal 2: System Performance***

To get customers where they want to go, when they want to be there

#### ***Goal 3: External Affairs - Community***

To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry

#### ***Goal 4: Financial Capacity***

To ensure financial stability and effective resource utilization

#### ***Goal 5: SFMTA Workforce***

To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future

#### ***Goal 6: Information Technology***

To improve service and efficiency, the SFMTA must leverage technology



# San Francisco Municipal Transportation Agency

Budget Years 2011 and 2012

## SFMTA Board of Directors

Roberta Boomer  
Board Secretary

**Nathaniel P. Ford, Sr.**  
**Executive Director/Chief Executive Officer**

**Carter Rohan**  
**Director of**  
**Capital Programs**  
**and Construction**

Programs Engineering  
Project Management  
Project Controls  
Contract Administration  
Construction and Procurement  
Management  
Quality Assurance/Control  
Constructability and Technical  
Compliance

**John Haley**  
**Director of**  
**Transit Services \***

Bus Service Delivery  
Rail Service Delivery  
Central Control  
Maintenance of Way  
Service Planning/TEP  
Non-Revenue Vehicles

**Bond Yee**  
**Interim Director of**  
**Sustainable Streets**

Transportation Engineering:  
Traffic Field Operations  
Parking Meter Program  
School Crossing Guard Program  
Off-Street Parking

Transportation Planning:  
Bicycle Program  
Pedestrian  
Climate Action Programs  
Capital System Planning

**VACANT**  
**CSO/Director of**  
**Safety, Security and**  
**Enforcement \***

Safety Administration  
Transit Security  
Parking Enforcement  
Transportation System  
Safety  
Occupational Safety and  
Health  
Workers Compensation

**Debra Johnson**  
**Director of**  
**Administration, Taxis**  
**and Accessible Services**

Human Resources  
Employee/Labor Relations  
Equal Opportunity & Diversity  
Taxi Services  
Accessible Services  
Communications and  
Marketing  
Government and  
Regulatory Affairs  
Organizational Development  
and Training

**Sonali Bose**  
**CFO/Director of**  
**Finance and Information**  
**Technology**

Accounting/Controller  
Budget and Grants  
Real Estate  
Revenue Collection and  
Sales  
Technology and  
Performance  
Financial Services and  
Revenue Contracts

\* Effective April 9, 2010, Security and Enforcement sections are assigned to Transit Services

## San Francisco Municipal Transportation Agency

### CITY CHARTER PROVISIONS

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#### **Creation**

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

#### **Governance**

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

#### **Service Standards**

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

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

#### **Budget Process**

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

## THE CITY BUDGET GUIDELINES

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### ***Budget Structure***

SFMTA's budget is developed as a line item budget. As such it is organized into index codes, which indicate where in the department the funds are allocated, and object and subobject codes, which indicate what type of expenditure is included as well as division and codes, which indicate the organizational responsibility.

### ***Positions***

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

*Annualization of Existing Positions.* Positions that were added in the previous year's budget (FY2010 operating budget), must be annualized to a full 1.0 full time equivalent (FTE) position from the previously budgeted partial position (see below). The incremental costs associated with these positions must also be budgeted.

*New Positions.* New positions are pro-rated to reflect the portion of the year the position will be on payroll. The default is to budget new positions at 0.77 of a full position, as the recruitment process takes an average of three months.

*Attrition Savings.* It is anticipated that normal departmental attrition results in savings. Attrition savings appear in the budget as a negative position count, which is netted against the total positions in the budget. Thus, the total position count for the department reflects the net funded positions for the department, adjusted for attrition savings.

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

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

### **Terms**

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

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

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# **BUDGET YEARS 2010-2011 AND 2011-2012 PROPOSED OPERATING BUDGET**

## **BUDGET OVERVIEW**

**APRIL 2010**

## OPERATING BUDGET OVERVIEW

The SFMTA FY 2011 and FY 2012 Proposed Operating Budgets are presented in further detail in this document. The total revenues and expenditures projected for the two Budget Years are shown in the table below compared to the FY 2010 Board Adopted Amended Budget and the FY 2010 Projected Year End Results based on 8 months actual results.

|                           | <b>FY 2010<br/>Board<br/>Approved<br/>Amended<br/>Budget</b> | <b>FY 2010<br/>Projected Year<br/>End Results<br/>(Based on 8<br/>months Actuals)</b> | <b>FY 2011<br/>Proposed<br/>Budget</b> | <b>FY 2012<br/>Proposed<br/>Budget</b> |
|---------------------------|--|---|--|--|
| <b>Total Revenues</b>     | <b>\$768.6M</b>  | <b>\$760.7M</b>   | <b>\$749.5M</b>                        | <b>\$768.8M</b>                        |
| <b>Total Expenditures</b> | <b>\$768.6M</b>  | <b>\$767.9M</b>   | <b>\$749.5M</b>                        | <b>\$768.8M</b>                        |

The Proposed FY 2011 Operating Budget is \$19.1 million or 2.5 percent lower than the Board approved Amended FY 2010 Operating Budget and the Proposed FY 2012 Operating Budget is \$0.2 million or 0.026 percent higher than the Board approved Amended FY 2010 Operating Budget.

## REVENUES

The FY 2011 and FY 2012 Operating Budgets includes revenues from transit fares, operating grants, parking and traffic fees and fines, and other revenues such as advertising and interest income. The budgets also include General Fund support under the provisions of the Charter which requires the General Fund base Amount to be adjusted each year by the percentage increase or decrease in the aggregate City and County discretionary and unrestricted revenues. Additionally, fund balances that are projected to be available at the end of a Budget Year are carried forward into the next Budget Year.

The tables below summarize the actual revenues collected in Budget Year FY 2009, the revenues included in the FY 2010 Board Approved Amended Operating Budget, FY 2010 Projected Year End Results for revenues and the revenues projected for the FY 2011 and FY 2012 Proposed Operating Budgets.

| <b>Revenue Category</b>                              | <b>FY 2009<br/>Actual Results</b> | <b>FY 2010<br/>Board<br/>Approved<br/>Amended<br/>Budget</b> | <b>FY 2010<br/>Projected<br/>(Based on 8<br/>months<br/>Actual)</b> | <b>FY 2011<br/>Proposed<br/>Budget</b> | <b>FY 2012<br/>Proposed<br/>Budget</b> |
|--|-----------------------------------|--|---|--|--|
| <b>Transit Fares</b>                                 | \$153.0M                          | \$181.3M   | \$181.3M  | \$177.9M                               | \$182.3M                               |
| <b>Operating Grants</b>                              | \$99.5M                           | \$79.5M  | \$87.9M   | \$110.7M                               | \$106.9M                               |
| <b>Parking and Traffic<br/>Fees &amp; Fines</b>      | \$236.5M                          | \$244.8M   | \$233.6M  | \$252.4M                               | \$267.4M                               |
| <b>Other (Advertising,<br/>Interest, Rent, etc.)</b> | \$27.6M                           | \$24.3M  | \$24.4M   | \$23.6M                                | \$24.0M                                |
| <b>Transfers and Fund<br/>Balance</b>                | \$251.2M                          | \$220.5M   | \$219.1M  | \$171.5M                               | \$174.7M                               |
| <b>Taxi Fees</b>                                     | 0                                 | \$18.2M  | \$14.4M   | \$13.4M                                | \$13.5M                                |
| <b>TOTAL</b>   | <b>\$767.8M</b>                   | <b>\$768.6M</b>  | <b>\$760.7M</b>   | <b>\$749.5M</b>                        | <b>\$768.8M</b>                        |

The table below includes the variances between the Proposed FY 2011 revenues with FY 2009 and FY 2010 figures and also includes the variance between the Proposed FY 2012 revenues with the Proposed FY 2011 figures. The Proposed FY 2011 Operating Budget is \$18.4 million or 2.4% lower than Budget Year FY 2009 Actual Results, \$19.1 million or 2.5% lower than the FY 2010 Board Amended Operating Budget, and \$11.2 million or 1.5% lower than the FY 2010 Year End Projections. The Proposed FY 2012 Operating Budget is \$19.3 or 2.6% million higher than the Proposed FY 2011 Operating Budget.

| <b>Revenue Category</b>                              | <b>FY 2011<br/>Proposed<br/>Budget<br/>Compared to<br/>FY 2009<br/>Actuals</b> | <b>FY 2011<br/>Proposed<br/>Budget<br/>Compared to<br/>FY 2010<br/>Amended<br/>Budget</b> | <b>FY 2011<br/>Proposed<br/>Budget<br/>Compared to<br/>FY 2010 Year<br/>End<br/>Projections</b> | <b>FY 2012<br/>Proposed<br/>Budget<br/>Compared to<br/>FY 2011<br/>Proposed<br/>Budget</b> |
|--|--|---|---|--|
| <b>Transit Fares</b>                                 | \$24.9M  | (\$3.4M)  | (\$3.4M)  | \$4.4M   |
| <b>Operating Grants</b>                              | \$11.2M  | \$31.2M   | \$22.8M   | (\$3.8M)   |
| <b>Parking and Traffic<br/>Fees &amp; Fines</b>      | \$15.9M  | \$7.6M  | \$18.8M   | \$15.0M  |
| <b>Other (Advertising,<br/>Interest, Rent, etc.)</b> | (\$4.0M)   | (\$0.7M)  | (\$0.8M)  | \$0.4M   |
| <b>Transfers and Fund<br/>Balance</b>                | (\$79.7M)  | (\$49.0M)   | (\$47.6M)   | \$3.2M   |
| <b>Taxi Fees</b>                                     | \$13.4M  | (\$4.8M)  | (\$1.0M)  | \$0.1M   |
| <b>TOTAL</b>   | <b>(\$18.3M)</b>   | <b>(\$19.1M)</b>  | <b>(\$11.2M)</b>  | <b>\$19.3M</b>   |

***Comparing Revenues in the Budget Year FY 2011 Proposed Operating Budget to the Budget Year FY 2010 Amended Operating Budget***

The revenues in Budget Year FY 2011 Proposed Operating Budget are \$19.1 million or 2.5% lower than the FY 2010 Amended Operating Budget. Significant changes to the revenue include the following key items:

- Increase in Operating Grants of \$31.2 million is mainly due to the partial restoration of the State Transit Assistance Funding that was signed by the Governor in March 2010.
- Parking and Traffic Fines and Fees show an increase of \$7.6 million mainly due to an increase in the residential permit fees of \$3.6 million and the institution of a new parking program that includes the addition of at least 1,000 new parking meters and the elimination of current free reserved on-street spaces in certain areas that will now require paid permits that are issued by SFMTA.
- Transfers and Fund Balances are projected to be \$49.0 million lower as fund balances were used in FY 2010 to balance the budget and have been completely expended.

***Percentage of Revenues by Category***

In the table below, the percentage of each revenue category for the prior budget year, the current budget year and the FY 2011 and FY 2012 Proposed Operating Budgets are shown. Parking and Traffic Fees & Fines have surpassed General Fund Transfers and the use of fund balance as the largest funding sources for SFMTA's operating expenses due to adjustments to fees & fines and the depletion of fund balances.

| <b>Revenue Category</b>                              | <b>FY 2009<br/>Actual<br/>Results</b> | <b>FY 2010<br/>Board<br/>Amended<br/>Budget</b> | <b>FY 2010<br/>Projected<br/>(Based on<br/>8months<br/>Actual)</b> | <b>FY 2011<br/>Proposed<br/>Budget</b> | <b>FY 2012<br/>Proposed<br/>Budget</b> |
|--|---------------------------------------|---|--|--|--|
| <b>Transit Fares</b>                                 | <b>19.9%</b>                          | <b>23.6%</b>                                    | <b>23.8%</b>   | <b>23.7%</b>                           | <b>23.7%</b>                           |
| <b>Operating Grants</b>                              | <b>13.0%</b>                          | <b>10.3%</b>                                    | <b>11.6%</b>   | <b>14.8%</b>                           | <b>13.9%</b>                           |
| <b>Parking and Traffic<br/>Fees &amp; Fines</b>      | <b>30.8%</b>                          | <b>31.9%</b>                                    | <b>30.7%</b>   | <b>33.7%</b>                           | <b>34.8%</b>                           |
| <b>Other (Advertising,<br/>Interest, Rent, etc.)</b> | <b>3.6%</b>                           | <b>3.2%</b>                                     | <b>3.2%</b>  | <b>3.1%</b>                            | <b>3.1%</b>                            |
| <b>Transfers and Fund<br/>Balance</b>                | <b>32.7%</b>                          | <b>28.7%</b>                                    | <b>28.8%</b>   | <b>22.9%</b>                           | <b>22.7%</b>                           |
| <b>Taxi Fees</b>                                     | <b>0.0%</b>                           | <b>2.3%</b>                                     | <b>1.9%</b>  | <b>1.8%</b>                            | <b>1.8%</b>                            |
| <b>TOTAL</b>   | <b>100.0%</b>                         | <b>100.0%</b>                                   | <b>100.0%</b>  | <b>100.0%</b>                          | <b>100.0%</b>                          |



## EXPENDITURES

Expenditures in SFMTA's Operating Budget fall into eight major categories as follows: Salaries and Benefits, Contracts and Other Services, Materials and Supplies, Equipment and Maintenance, Rent and Building, Insurance and Claims, Rainy Day Reserve, and Work Orders to Other City Departments.

The tables below summarize the actual expenditures incurred for Budget Year FY 2009, the expenditures included in the FY 2010 Board Amended Operating Budget, the Budget Year FY 2010 Projected Year End Results and the expenditures included in the FY 2011 and FY 2012 Proposed Operating Budgets.

| <b>Expenditure Category</b>           | <b>FY 2009 Actual Results</b> | <b>FY 2010 Board Amended Budget</b> | <b>FY 2010 Projected (Based on 8months Actual)</b> | <b>FY 2011 Proposed Budget</b> | <b>FY 2012* Proposed Budget</b> |
|---------------------------------------|-------------------------------|-------------------------------------|--|--------------------------------|---------------------------------|
| <b>Salaries &amp; Benefits</b>        | <b>\$475.6M</b>               | <b>\$484.4M</b>                     | <b>\$475.9M</b>                                    | <b>\$456.0M</b>                | <b>\$469.3M</b>                 |
| <b>Contracts and Other Services</b>   | <b>\$57.6M</b>                | <b>\$64.0M</b>                      | <b>\$66.4M</b>                                     | <b>\$67.5M</b>                 | <b>\$68.0M</b>                  |
| <b>Materials &amp; Supplies</b>       | <b>\$28.4M</b>                | <b>\$40.7M</b>                      | <b>\$47.9M</b>                                     | <b>\$43.0M</b>                 | <b>\$48.0M</b>                  |
| <b>Equipment &amp; Maintenance</b>    | <b>\$35.9M</b>                | <b>\$42.5M</b>                      | <b>\$34.9M</b>                                     | <b>\$50.0M</b>                 | <b>\$50.5M</b>                  |
| <b>Rent &amp; Building</b>            | <b>\$7.6M</b>                 | <b>\$7.0M</b>                       | <b>\$7.5M</b>                                      | <b>\$7.0M</b>                  | <b>\$7.0M</b>                   |
| <b>Insurance &amp; Claims</b>         | <b>\$58.8M</b>                | <b>\$66.2M</b>                      | <b>\$69.3M</b>                                     | <b>\$66.7M</b>                 | <b>\$66.7M</b>                  |
| <b>Rainy Day Reserve</b>              | <b>0</b>                      | <b>0</b>                            | <b>0</b>   | <b>0</b>                       | <b>0</b>                        |
| <b>Services from City Departments</b> | <b>\$61.9M</b>                | <b>\$63.8M</b>                      | <b>\$65.9M</b>                                     | <b>\$59.3M</b>                 | <b>\$59.3M</b>                  |
| <b>TOTAL</b>                          | <b>\$725.8M</b>               | <b>\$768.6M</b>                     | <b>\$767.8M</b>                                    | <b>\$749.5M</b>                | <b>\$768.8M</b>                 |

The following table includes the variances between the Proposed FY 2011 expenditures with FY 2009 and FY 2010 figures and also includes the variance between the Proposed FY 2012 expenditures with the Proposed FY 2011 figures. The Proposed FY 2011 Operating Budget is \$23.7 million or 3.3% higher than Budget Year FY 2009 Actual Results, \$19.1 million or 2.5% lower than the FY 2010 Board Amended Operating Budget and \$18.3 million or 2.4% lower than the FY 2010 Year End Projections. The Proposed FY 2012 Operating Budget is \$19.3 million or 2.6% higher than the Proposed FY 2011 Operating Budget.

| <b>Expenditure Category</b>           | <b>FY 2011 Proposed Budget Compared to FY 2009 Actuals</b> | <b>FY 2011 Proposed Budget Compared to FY 2010 Amended Budget</b> | <b>FY 2011 Proposed Budget Compared to FY 2010 Year End Projections</b> | <b>*FY 2012 Proposed Budget Compared to FY 2011 Proposed Budget</b> |
|---------------------------------------|--|---|---|---|
| <b>Salaries &amp; Benefits</b>        | <b>(\$19.6M)</b>   | <b>(\$28.4M)</b>  | <b>(\$19.9M)</b>  | <b>\$13.3M</b>  |
| <b>Contracts and Other Services</b>   | <b>\$9.9M</b>  | <b>\$3.5M</b>   | <b>\$1.1M</b>   | <b>\$0.5M</b>   |
| <b>Materials &amp; Supplies</b>       | <b>\$14.6M</b>   | <b>\$2.3M</b>   | <b>(\$4.9M)</b>   | <b>\$5.0M</b>   |
| <b>Equipment &amp; Maintenance</b>    | <b>\$14.1M</b>   | <b>\$7.5M</b>   | <b>\$15.1M</b>  | <b>\$0.5M</b>   |
| <b>Rent &amp; Building</b>            | <b>(\$0.6M)</b>  | <b>0</b>  | <b>(\$0.5M)</b>   | <b>0</b>  |
| <b>Insurance &amp; Claims</b>         | <b>\$7.9M</b>  | <b>\$0.5M</b>   | <b>(\$2.6M)</b>   | <b>0</b>  |
| <b>Rainy Day Reserve</b>              | <b>0</b>   | <b>0</b>  | <b>0</b>  | <b>0</b>  |
| <b>Services from City Departments</b> | <b>(\$2.6M)</b>  | <b>(\$4.5M)</b>   | <b>(\$6.6M)</b>   | <b>0</b>  |
| <b>TOTAL</b>                          | <b>\$23.7M</b>   | <b>(\$19.1M)</b>  | <b>(\$18.3M)</b>  | <b>\$19.3M</b>  |

\* The FY 2012 Proposed Operating Budget includes \$15.5M for increases in transit services modified in FY 2010.

***Comparing Expenditures in the Budget Year FY 2011 Proposed Operating Budget to the Amended Budget Year FY 2010 Operating Budget***

The expenditures in the Proposed FY 2011 Operating Budget are \$19.1 million or 2.5 % lower than the Amended FY 2010 Operating Budget. Changes to the expenditures include the following key items:

- \$28.4 million decrease in Salaries due to the elimination of 284 positions and proposed labor concession estimated to be \$10.0 million.
- \$7.5 million increase in Equipment Maintenance due mainly to an effort to purchase essential operating equipment that was not included in the Amended FY 2010 budget.
- \$4.5 million decrease in Services from Other City Departments to coincide with transit service modifications, workforce reductions and citywide budget reductions.
- \$2.4 million increase in Insurance and Claims is due to the purchase of excess liability insurance on vehicles for catastrophic events.

### ***Percentage of Expenditures by Category***

In the table below, the percentage of each expenditure category for the prior budget year, the current budget year and the FY 2011 and FY 2012 Proposed Operating Budgets are shown. Salaries and benefits are projected to decline as a percentage of the operating budget between FY 2009 Actual Results and the Proposed FY 2011 and FY 2012 Operating Budgets. These expenditures make up approximately two-thirds of operating costs. Services from City Departments and Contracts and other Services are both projected to account for 7.9 % and 7.7% respectively of the Proposed FY 2011 and FY 2012 Operating Budgets. A significant effort was made to reduce salaries and services from other city departments.

| <b>Expenditure Category</b>           | <b>FY 2009 Actual Results</b> | <b>FY 2010 Board Amended Budget</b> | <b>FY 2010 Projected (Based on 8months Actual)</b> | <b>FY 2011 Proposed Budget</b> | <b>FY 2012 Proposed Budget</b> |
|---------------------------------------|-------------------------------|-------------------------------------|--|--------------------------------|--------------------------------|
| <b>Salaries &amp; Benefits</b>        | <b>65.5%</b>                  | <b>63.0%</b>                        | <b>62.0%</b>                                       | <b>60.8%</b>                   | <b>61.0%</b>                   |
| <b>Contracts and Other Services</b>   | <b>7.9%</b>                   | <b>8.3%</b>                         | <b>8.6%</b>  | <b>9.0%</b>                    | <b>8.8%</b>                    |
| <b>Materials &amp; Supplies</b>       | <b>3.9%</b>                   | <b>5.3%</b>                         | <b>6.2%</b>  | <b>5.7%</b>                    | <b>6.2%</b>                    |
| <b>Equipment &amp; Maintenance</b>    | <b>4.9%</b>                   | <b>5.5%</b>                         | <b>4.5%</b>  | <b>6.7%</b>                    | <b>6.6%</b>                    |
| <b>Rent &amp; Building</b>            | <b>1.0%</b>                   | <b>0.9%</b>                         | <b>1.0%</b>  | <b>0.9%</b>                    | <b>0.9%</b>                    |
| <b>Insurance &amp; Claims</b>         | <b>8.1%</b>                   | <b>8.6%</b>                         | <b>9.0%</b>  | <b>8.9%</b>                    | <b>8.7%</b>                    |
| <b>Reserve</b>                        | <b>0.0%</b>                   | <b>0.0%</b>                         | <b>0.0%</b>  | <b>0.0%</b>                    | <b>0.0%</b>                    |
| <b>Services from City Departments</b> | <b>8.5%</b>                   | <b>8.3%</b>                         | <b>8.6%</b>  | <b>7.9%</b>                    | <b>7.7%</b>                    |
| <b>TOTAL</b>                          | <b>100.0%</b>                 | <b>100.0%</b>                       | <b>100.0%</b>                                      | <b>100.0%</b>                  | <b>100.0%</b>                  |

### **POSITIONS**

The chart below shows the number of overall positions in FY 2010 through FY 2012.

| <b>Positions</b>   | <b>Budget Year Amended FY 2010</b> | <b>Budget Year FY 2011</b> | <b>Budget Year FY 2012</b> |
|--|------------------------------------|----------------------------|----------------------------|
| <b>Positions Funded in Operating Budget</b>                    | <b>4,373.56</b>                    | <b>4,327.46</b>            | <b>4,005.34</b>            |
| <b>Unfunded Positions (Attrition Savings)</b>                  | <b>534.35</b>                      | <b>652.56</b>              | <b>690.68</b>              |
| <b>Position Elimination</b>                                    | <b>(7.0)</b>                       | <b>(284.00)</b>            | <b>0</b>                   |
| <b>Non Operating Positions (Capital Projects/Grant Funded)</b> | <b>449.87</b>                      | <b>375.00</b>              | <b>375.00</b>              |
| <b>Total Positions</b>   | <b>5,350.78</b>                    | <b>5,071.02</b>            | <b>5,071.02</b>            |

The chart below shows the change in the number of positions each year and the percentage change from the prior year.

| <b>Positions</b>   | <b>Budget Year<br/>FY 2011</b> | <b>Budget Year<br/>FY 2012</b> |
|--|--------------------------------|--------------------------------|
| <b>Positions Funded in Operating Budget</b>                    | <b>-46.1 (-1.0%)</b>           | <b>-322.2 (-7.5%)</b>          |
| <b>Unfunded Positions (Attrition Savings)</b>                  | <b>118.2 (22.1%)</b>           | <b>38.1 (5.8%)</b>             |
| <b>Non Operating Positions (Capital Projects/Grant Funded)</b> | <b>-74.9 (-16.6%)</b>          | <b>0 (0%)</b>                  |
| <b>Total Positions</b>   | <b>279.8 (5.2%)</b>            | <b>0 (0%)</b>                  |

The overall number of positions is proposed to decrease by 279.8 or 5.2% for Budget Year FY 2011 compared to Budget Year FY 2010 while there is no change in overall positions proposed for Budget Year FY 2012.

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| <b>Subobject</b> | <b>Subobject Title</b>                   | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|--|---|--|--|---|--|
| 086CA            | EXP REC FR ADM (AAO)                     | 155,000                                 | 155,000                                  | 155,000                                  | 0   | 0  |
| 086ER            | EXP REC FR EMERGENCY COMMUNICATIONS(AAO) | 500                                     | 500                                      | 500                                      | 0   | 0  |
| 086EV            | EXP REC FR ENVIRONMENT (AAO)             | 409,205                                 | 409,205                                  | 409,205                                  | 0   | 0  |
| 086PC            | EXP REC FR POLICE COMMISSION (AAO)       | 10,000                                  | 10,000                                   | 10,000                                   | 0   | 0  |
| 086PO            | EXP REC FR PORT COMMISSION (AAO)         | 487,458                                 | 487,458                                  | 487,458                                  | 0   | 0  |
| 086PW            | EXP REC FR PUBLIC WORKS (AAO)            | 50,000                                  | 50,000                                   | 50,000                                   | 0   | 0  |
| 086RG            | EXP REC FR REGISTRAR OF VOTERS (AAO)     | 70,496                                  | 70,496                                   | 70,496                                   | 0   | 0  |
| 086SS            | EXP REC FR HUMAN SERVICES (AAO)          | 1,176,231                               | 1,156,231                                | 1,156,231                                | (20,000)  | 0  |
| 086UC            | EXP REC FR PUC (AAO)                     | 72,409                                  | 72,409                                   | 72,409                                   | 0   | 0  |
| 20230            | TAXI PERMIT FEES                         | 2,784,639                               | 2,966,297                                | 3,066,297                                | 181,658   | 100,000  |
| 20231            | TAXI MEDALLION SALES                     | 15,000,000                              | 10,000,000                               | 10,000,000                               | (5,000,000)   | 0  |
| 20235            | TAXI WRAP - DRIVERS FUND                 | 5,362                                   | 5,362                                    | 5,362                                    | 0   | 0  |
| 20330            | NEIGHBORHOOD PARKING PERMITS             | 6,340,947                               | 9,140,947                                | 9,490,947                                | 2,800,000   | 350,000  |
| 20331            | SPECIAL TRAFFIC PERMIT                   | 637,500                                 | 637,500                                  | 637,500                                  | 0   | 0  |
| 25111            | RED LIGHT FINE - CAMERA VIOLATION        | 1,860,000                               | 1,860,000                                | 1,860,000                                | 0   | 0  |
| 25112            | RED LIGHT FINE - POLICE TICKET ISSUANCE  | 590,000                                 | 690,000                                  | 690,000                                  | 100,000   | 0  |
| 25120            | TRAFFIC FINES - PARKING                  | 101,384,000                             | 99,184,000                               | 104,184,000                              | (2,200,000)   | 5,000,000  |
| 25130            | TRAFFIC FINES - BOOT PROGRAM             | 966,000                                 | 966,000                                  | 966,000                                  | 0   | 0  |
| 25305            | PROOF OF PAYMENT FEES                    | 207,195                                 | 207,195                                  | 207,195                                  | 0   | 0  |
| 30150            | INTEREST EARNED - POOLED CASH            | 4,760,000                               | 2,380,000                                | 2,760,000                                | (2,380,000)   | 380,000  |
| 35110            | PARKING METER COLLECTIONS                | 41,585,603                              | 45,585,603                               | 48,585,603                               | 4,000,000   | 3,000,000  |
| 35111            | PARKING METER CARD                       | 1,029,276                               | 1,029,276                                | 1,029,276                                | 0   | 0  |
| 35112            | PARKING CARD METER REV-VENDORS           | 670,854                                 | 670,854                                  | 670,854                                  | 0   | 0  |
| 35211            | GOLDEN GATEWAY GARAGE                    | 4,152,619                               | 4,160,109                                | 4,201,472                                | 7,490   | 41,363   |
| 35212            | LOMBARD GARAGE                           | 342,480                                 | 124,415                                  | 125,974                                  | (218,065)   | 1,559  |

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| <b>Subobject</b> | <b>Subobject Title</b>                | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|---------------------------------------|---|--|--|---|--|
| 35213            | MISSION BARTLETT GARAGE               | 454,735                                 | 493,097                                  | 508,713                                  | 38,362  | 15,616   |
| 35214            | MOSCONE CENTER GARAGE                 | 1,502,128                               | 1,570,774                                | 1,587,468                                | 68,646  | 16,694   |
| 35215            | PERFORMING ARTS GARAGE                | 1,072,487                               | 787,509                                  | 776,930                                  | (284,978)   | (10,579)   |
| 35216            | POLK-BUSH GARAGE                      | 205,467                                 | 50,330                                   | 50,733                                   | (155,137)   | 403  |
| 35217            | SEVENTH & HARRISON LOT                | 109,386                                 | 166,688                                  | 168,273                                  | 57,302  | 1,585  |
| 35218            | ST. MARY'S GARAGE                     | 1,143,727                               | 1,097,294                                | 1,094,621                                | (46,433)  | (2,673)  |
| 35220            | VALLEJO ST. GARAGE                    | 413,390                                 | 379,476                                  | 383,270                                  | (33,914)  | 3,794  |
| 35221            | NORTH BEACH GARAGE                    | 919,784                                 | 840,660                                  | 849,890                                  | (79,124)  | 9,230  |
| 35223            | SUTTER-STOCKTON GARAGE-UPTOWN PKG.    | 7,273,264                               | 6,227,209                                | 6,276,550                                | (1,046,055)   | 49,341   |
| 35227            | SFGH CAMPUS GARAGE                    | 1,060,507                               | 952,524                                  | 961,595                                  | (107,983)   | 9,071  |
| 35230            | LOMBARD POST OFFICE                   | 585,269                                 | 288,263                                  | 296,911                                  | (297,006)   | 8,648  |
| 35232            | NEW PARKING PROGRAM                   | 0                                       | 4,511,501                                | 9,942,513                                | 4,511,501   | 5,431,012  |
| 35233            | 16TH & HOFF PARKING GARAGE REVENUE    | 0                                       | 2,949                                    | 32,188                                   | 2,949   | 29,239   |
| 35234            | 1660 MISSION STREET GARAGE            | 0                                       | 6,979                                    | 6,993                                    | 6,979   | 14   |
| 35241            | MOSCONE RETAIL                        | 200,000                                 | 28,393                                   | 29,813                                   | (171,607)   | 1,420  |
| 35242            | PERFORMING ARTS RETAIL                | 1,060,507                               | 133,258                                  | 137,256                                  | (927,249)   | 3,998  |
| 35249            | JAPAN CENTER GARAGES                  | 1,143,404                               | 1,409,909                                | 1,390,545                                | 266,505   | (19,364)   |
| 35282            | 5TH & MISSION GARAGE                  | 8,506,735                               | 9,036,314                                | 9,045,075                                | 529,579   | 8,761  |
| 35283            | ELLIS-O'FARRELL GARAGE                | 1,125,805                               | 1,533,849                                | 1,539,273                                | 408,044   | 5,424  |
| 35284            | POLK BUSH RETAIL                      | 76,715                                  | 75,222                                   | 77,479                                   | (1,493)   | 2,257  |
| 35285            | VALLEJO RETAIL                        | 69,819                                  | 75,226                                   | 77,483                                   | 5,407   | 2,257  |
| 39899            | OTHER CITY PROPERTY RENTALS           | 2,083,869                               | 2,112,998                                | 2,116,019                                | 29,129  | 3,021  |
| 41101            | TRANSIT OPERATING ASSISTANCE(FEDERAL) | 3,921,868                               | 3,921,868                                | 3,721,868                                | 0   | (200,000)  |
| 46219            | GAS TAX ADJUSTMENT BETWEEN DPW & MTA  | 2,949,378                               | 2,949,378                                | 2,949,378                                | 0   | 0  |
| 47101            | STATE SALES TAX(AB1107)               | 28,031,267                              | 25,181,889                               | 25,281,889                               | (2,849,378)   | 100,000  |

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| <b>Subobject</b> | <b>Subobject Title</b>               | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|--------------------------------------|---|--|--|---|--|
| 49101            | TDA SALES TAX-OPERATING              | 29,954,460                              | 29,936,551                               | 29,929,460                               | (17,909)  | (7,091)  |
| 49102            | SF TRANSPORTATION AUTHORITY          | 9,670,000                               | 9,670,000                                | 9,670,000                                | 0   | 0  |
| 49103            | BART ADA                             | 1,250,000                               | 1,250,000                                | 1,250,000                                | 0   | 0  |
| 49104            | BRIDGE TOLLS-OPERATING               | 1,390,314                               | 890,314                                  | 890,314                                  | (500,000)   | 0  |
| 49105            | STA-OPERATING                        | 0                                       | 35,900,000                               | 31,400,000                               | 35,900,000  | (4,500,000)  |
| 49999            | OTHER LOCAL/REGIONAL GRANTS          | 2,300,000                               | 1,000,000                                | 1,800,000                                | (1,300,000)   | 800,000  |
| 60199            | OTHER GENERAL GOVERNMENT CHARGES     | 329,359                                 | 329,359                                  | 329,359                                  | 0   | 0  |
| 60611            | PUBLIC PASSENGER MOTOR VEHICLE       | 428,341                                 | 428,341                                  | 428,341                                  | 0   | 0  |
| 60652            | STREET CLOSING FEE                   | 114,700                                 | 114,700                                  | 114,700                                  | 0   | 0  |
| 60687            | CONTRACTOR'S PER TOW FEE             | 1,337,711                               | 1,337,711                                | 1,352,711                                | 0   | 15,000   |
| 60688            | ABANDONED VEHICLE FEE                | 485,000                                 | 485,000                                  | 485,000                                  | 0   | 0  |
| 60689            | TOW SURCHARGE FEE                    | 5,122,000                               | 5,122,000                                | 5,122,000                                | 0   | 0  |
| 66101            | ADULT MONTHLY PASS                   | 74,222,000                              | 71,222,000                               | 75,622,000                               | (3,000,000)   | 4,400,000  |
| 66102            | REGIONAL TRANSIT STICKER             | 1,588,492                               | 1,588,492                                | 1,588,492                                | 0   | 0  |
| 66103            | MUNI FEEDER SERVICE TO BART STATIONS | 2,400,000                               | 2,400,000                                | 2,400,000                                | 0   | 0  |
| 66104            | YOUTH MONTHLY PASS                   | 4,752,058                               | 4,752,058                                | 4,752,058                                | 0   | 0  |
| 66105            | SENIOR MONTHLY PASS                  | 5,487,770                               | 5,487,770                                | 5,487,770                                | 0   | 0  |
| 66109            | CLASS PASS STICKER                   | 1,125,000                               | 1,125,000                                | 1,125,000                                | 0   | 0  |
| 66201            | 1 DAY PASSPORT-CABLE CAR             | 6,183,410                               | 6,183,410                                | 6,183,410                                | 0   | 0  |
| 66203            | 3 DAY PASSPORT-CABLE CAR             | 3,852,434                               | 3,852,434                                | 3,852,434                                | 0   | 0  |
| 66207            | 7 DAY PASSPORT-CABLE CAR             | 1,899,228                               | 1,899,228                                | 1,899,228                                | 0   | 0  |
| 66222            | SINGLE RIDE CABLE CAR TICKET         | 4,125,386                               | 4,125,386                                | 4,125,386                                | 0   | 0  |
| 66295            | CABLE CAR CASH - CONDUCTORS          | 9,888,001                               | 9,888,001                                | 9,888,001                                | 0   | 0  |
| 66301            | TRANSIT CASH FARES                   | 61,671,702                              | 61,471,702                               | 61,471,702                               | (200,000)   | 0  |
| 66302            | BART/MUNI TRANSFERS                  | 927,496                                 | 927,496                                  | 927,496                                  | 0   | 0  |

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| <b>Subobject</b>    | <b>Subobject Title</b>              | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|---------------------|-------------------------------------|---|--|--|---|--|
| 66304               | DISCOUNT SINGLE RIDE TICKET BOOKLET | 82,127                                  | 82,127                                   | 82,127                                   | 0   | 0  |
| 66401               | TRANSIT SPECIAL SERVICE             | 1,885                                   | 1,885                                    | 1,885                                    | 0   | 0  |
| 66501               | TRANSIT ADVERTISING                 | 13,835,000                              | 14,335,000                               | 14,335,000                               | 500,000   | 0  |
| 66601               | TRANSIT TOKENS                      | 800,000                                 | 800,000                                  | 800,000                                  | 0   | 0  |
| 66701               | PARATRANSIT REVENUE                 | 2,100,000                               | 1,900,000                                | 1,900,000                                | (200,000)   | 0  |
| 66999               | MISC TRANSIT OPERATING REVENUES     | 221,432                                 | 221,432                                  | 221,432                                  | 0   | 0  |
| 69901               | CUSTOMER SVC TRANSACTION FEES       | 0                                       | 648,000                                  | 648,000                                  | 648,000   | 0  |
| 69902               | ONLINE COMPUTER TRANSACTION FEES    | 0                                       | 552,000                                  | 552,000                                  | 552,000   | 0  |
| 76251               | SALE OF SCRAP AND WASTE             | 3,200                                   | 3,200                                    | 3,200                                    | 0   | 0  |
| 9201G               | CTI FR 1G-GENERAL FUND              | 178,300,000                             | 171,490,000                              | 174,740,000                              | (6,810,000)   | 3,250,000  |
| 9301G               | OTI FR 1G-GENERAL FUND              | 51,298,000                              | 51,643,000                               | 52,643,000                               | 345,000   | 1,000,000  |
| 9305P               | OTI FR 5P-PORT COMMISSION FUND      | 583,989                                 | 583,989                                  | 583,989                                  | 0   | 0  |
| 99999B              | BEGINNING FUND BALANCE-BUDGET BASIS | 42,204,422                              | 0  | 0  | (42,204,422)  | 0  |
| <b>SFMTA Totals</b> |                                     | <b>768,592,202</b>                      | <b>749,500,000</b>                       | <b>768,800,000</b>                       | <b>(19,092,202)</b>   | <b>19,300,000</b>  |



**San Francisco Municipal Transportation Agency  
Department Revenue Summary By Sub-Fund  
Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                       |                                |                                 |                                 |   |  |
| 086EV   | EXP REC FR ENVIRONMENT (AAO)          | 109,205                        | 109,205                         | 109,205                         | 0   | 0  |
| 086SS   | EXP REC FR HUMAN SERVICES (AAO)       | 1,176,231                      | 1,156,231                       | 1,156,231                       | (20,000)  | 0  |
| 086UC   | EXP REC FR PUC (AAO)                  | 72,409                         | 72,409                          | 72,409                          | 0   | 0  |
| 25120   | TRAFFIC FINES - PARKING               | 101,384,000                    | 99,184,000                      | 104,184,000                     | (2,200,000)   | 5,000,000  |
| 25305   | PROOF OF PAYMENT FEES                 | 207,195                        | 207,195                         | 207,195                         | 0   | 0  |
| 30150   | INTEREST EARNED - POOLED CASH         | 1,870,000                      | 935,000                         | 985,000                         | (935,000)   | 50,000   |
| 35110   | PARKING METER COLLECTIONS             | 7,600,000                      | 7,600,000                       | 7,600,000                       | 0   | 0  |
| 35211   | GOLDEN GATEWAY GARAGE                 | 4,152,619                      | 4,160,109                       | 4,201,472                       | 7,490   | 41,363   |
| 35213   | MISSION BARTLETT GARAGE               | 454,735                        | 493,097                         | 508,713                         | 38,362  | 15,616   |
| 35214   | MOSCONE CENTER GARAGE                 | 1,502,128                      | 1,570,774                       | 1,587,468                       | 68,646  | 16,694   |
| 35223   | SUTTER-STOCKTON GARAGE-UPTOWN PKG.    | 7,273,264                      | 6,227,209                       | 6,276,550                       | (1,046,055)   | 49,341   |
| 35241   | MOSCONE RETAIL                        | 200,000                        | 28,393                          | 29,813                          | (171,607)   | 1,420  |
| 35282   | 5TH & MISSION GARAGE                  | 8,506,735                      | 9,036,314                       | 9,045,075                       | 529,579   | 8,761  |
| 35283   | ELLIS-O'FARRELL GARAGE                | 1,125,805                      | 1,533,849                       | 1,539,273                       | 408,044   | 5,424  |
| 39899   | OTHER CITY PROPERTY RENTALS           | 659,080                        | 659,080                         | 659,080                         | 0   | 0  |
| 41101   | TRANSIT OPERATING ASSISTANCE(FEDERAL) | 3,921,868                      | 3,921,868                       | 3,721,868                       | 0   | (200,000)  |
| 47101   | STATE SALES TAX(AB1107)               | 28,031,267                     | 25,181,889                      | 25,281,889                      | (2,849,378)   | 100,000  |
| 49101   | TDA SALES TAX-OPERATING               | 29,954,460                     | 29,936,551                      | 29,929,460                      | (17,909)  | (7,091)  |
| 49102   | SF TRANSPORTATION AUTHORITY           | 9,670,000                      | 9,670,000                       | 9,670,000                       | 0   | 0  |
| 49103   | BART ADA                              | 1,250,000                      | 1,250,000                       | 1,250,000                       | 0   | 0  |
| 49104   | BRIDGE TOLLS-OPERATING                | 890,314                        | 890,314                         | 890,314                         | 0   | 0  |
| 49105   | STA-OPERATING                         | 0                              | 35,900,000                      | 31,400,000                      | 35,900,000  | (4,500,000)  |
| 49999   | OTHER LOCAL/REGIONAL GRANTS           | 0                              | 1,000,000                       | 1,800,000                       | 1,000,000   | 800,000  |
| 66101   | ADULT MONTHLY PASS                    | 74,222,000                     | 71,222,000                      | 75,622,000                      | (3,000,000)   | 4,400,000  |

**San Francisco Municipal Transportation Agency  
Department Revenue Summary By Sub-Fund  
Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                      |                                |                                 |                                 |   |  |
| 66102   | REGIONAL TRANSIT STICKER             | 1,588,492                      | 1,588,492                       | 1,588,492                       | 0   | 0  |
| 66103   | MUNI FEEDER SERVICE TO BART STATIONS | 2,400,000                      | 2,400,000                       | 2,400,000                       | 0   | 0  |
| 66104   | YOUTH MONTHLY PASS                   | 4,752,058                      | 4,752,058                       | 4,752,058                       | 0   | 0  |
| 66105   | SENIOR MONTHLY PASS                  | 5,487,770                      | 5,487,770                       | 5,487,770                       | 0   | 0  |
| 66109   | CLASS PASS STICKER                   | 1,125,000                      | 1,125,000                       | 1,125,000                       | 0   | 0  |
| 66201   | 1 DAY PASSPORT-CABLE CAR             | 6,183,410                      | 6,183,410                       | 6,183,410                       | 0   | 0  |
| 66203   | 3 DAY PASSPORT-CABLE CAR             | 3,852,434                      | 3,852,434                       | 3,852,434                       | 0   | 0  |
| 66207   | 7 DAY PASSPORT-CABLE CAR             | 1,899,228                      | 1,899,228                       | 1,899,228                       | 0   | 0  |
| 66222   | SINGLE RIDE CABLE CAR TICKET         | 4,125,386                      | 4,125,386                       | 4,125,386                       | 0   | 0  |
| 66295   | CABLE CAR CASH - CONDUCTORS          | 9,888,001                      | 9,888,001                       | 9,888,001                       | 0   | 0  |
| 66301   | TRANSIT CASH FARES                   | 61,671,702                     | 61,471,702                      | 61,471,702                      | (200,000)   | 0  |
| 66302   | BART/MUNI TRANSFERS                  | 927,496                        | 927,496                         | 927,496                         | 0   | 0  |
| 66304   | DISCOUNT SINGLE RIDE TICKET BOOKLET  | 82,127                         | 82,127                          | 82,127                          | 0   | 0  |
| 66401   | TRANSIT SPECIAL SERVICE              | 1,885                          | 1,885                           | 1,885                           | 0   | 0  |
| 66501   | TRANSIT ADVERTISING                  | 13,835,000                     | 14,335,000                      | 14,335,000                      | 500,000   | 0  |
| 66601   | TRANSIT TOKENS                       | 800,000                        | 800,000                         | 800,000                         | 0   | 0  |
| 66701   | PARATRANSIT REVENUE                  | 2,100,000                      | 1,900,000                       | 1,900,000                       | (200,000)   | 0  |
| 66999   | MISC TRANSIT OPERATING REVENUES      | 221,432                        | 221,432                         | 221,432                         | 0   | 0  |
| 69901   | CUSTOMER SVC TRANSACTION FEES        | 0                              | 648,000                         | 648,000                         | 648,000   | 0  |
| 69902   | ONLINE COMPUTER TRANSACTION FEES     | 0                              | 552,000                         | 552,000                         | 552,000   | 0  |
| 9201G   | CTI FR 1G-GENERAL FUND               | 129,470,000                    | 124,520,000                     | 126,880,000                     | (4,950,000)   | 2,360,000  |
| 9301G   | OTI FR 1G-GENERAL FUND               | 51,298,000                     | 51,643,000                      | 52,643,000                      | 345,000   | 1,000,000  |
| 99999B  | BEGINNING FUND BALANCE-BUDGET BASIS  | 24,234,422                     | 0                               | 0                               | (24,234,422)  | 0  |

**San Francisco Municipal Transportation Agency  
Department Revenue Summary By Sub-Fund  
Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |  |                                |                                 |                                 |   |  |
| <b>Sub Fund: 5MAAAAAA Total</b>                                 |  | <b>610,177,158</b>             | <b>610,349,908</b>              | <b>619,491,436</b>              | <b>172,750</b>  | <b>9,141,528</b>   |
| <b>Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD</b>     |  |                                |                                 |                                 |   |  |
| 49104   | BRIDGE TOLLS-OPERATING                 | 500,000                        | 0                               | 0                               | (500,000)   | 0  |
| 49999   | OTHER LOCAL/REGIONAL GRANTS            | 2,300,000                      | 0                               | 0                               | (2,300,000)   | 0  |
| <b>Sub Fund: 5MAAAACP Total</b>                                 |  | <b>2,800,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(2,800,000)</b>  | <b>0</b>   |
| <b>Sub-Fund: 5MCPFLOC MUNI-CAPITAL PROJECTS-LOCAL FUND</b>      |  |                                |                                 |                                 |   |  |
| 9301G   | OTI FR 1G-GENERAL FUND                 | 0                              | 0                               | 0                               | 0   | 0  |
| <b>Sub Fund: 5MCPFLOC Total</b>                                 |  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                        | <b>0</b>  | <b>0</b>   |
| <b>Sub-Fund: 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND</b>          |  |                                |                                 |                                 |   |  |
| 30150   | INTEREST EARNED - POOLED CASH          | 340,000                        | 170,000                         | 250,000                         | (170,000)   | 80,000   |
| 99999B  | BEGINNING FUND BALANCE-BUDGET BASIS    | 10,000,000                     | 0                               | 0                               | (10,000,000)  | 0  |
| <b>Sub Fund: 5MSRFTID Total</b>                                 |  | <b>10,340,000</b>              | <b>170,000</b>                  | <b>250,000</b>                  | <b>(10,170,000)</b>   | <b>80,000</b>  |
| <b>Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>  |  |                                |                                 |                                 |   |  |
| 086CA   | EXP REC FR ADM (AAO)                   | 155,000                        | 155,000                         | 155,000                         | 0   | 0  |
| 086ER   | EXP REC FR EMERGENCY COMMUNICATIONS(AA | 500                            | 500                             | 500                             | 0   | 0  |
| 086PC   | EXP REC FR POLICE COMMISSION (AAO)     | 10,000                         | 10,000                          | 10,000                          | 0   | 0  |
| 086PO   | EXP REC FR PORT COMMISSION (AAO)       | 487,458                        | 487,458                         | 487,458                         | 0   | 0  |
| 086PW   | EXP REC FR PUBLIC WORKS (AAO)          | 50,000                         | 50,000                          | 50,000                          | 0   | 0  |
| 086RG   | EXP REC FR REGISTRAR OF VOTERS (AAO)   | 70,496                         | 70,496                          | 70,496                          | 0   | 0  |
| 20330   | NEIGHBORHOOD PARKING PERMITS           | 5,480,146                      | 9,140,947                       | 9,490,947                       | 3,660,801   | 350,000  |
| 25111   | RED LIGHT FINE - CAMERA VIOLATION      | 0                              | 1,860,000                       | 1,860,000                       | 1,860,000   | 0  |

**San Francisco Municipal Transportation Agency  
Department Revenue Summary By Sub-Fund  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> |   |                                |                                 |                                 |   |  |
| 25112  | RED LIGHT FINE - POLICE TICKET ISSUANCE | 0                              | 690,000                         | 690,000                         | 690,000   | 0  |
| 25130  | TRAFFIC FINES - BOOT PROGRAM            | 966,000                        | 966,000                         | 966,000                         | 0   | 0  |
| 30150  | INTEREST EARNED - POOLED CASH           | 1,275,000                      | 637,500                         | 875,000                         | (637,500)   | 237,500  |
| 35110  | PARKING METER COLLECTIONS               | 33,985,603                     | 37,985,603                      | 40,985,603                      | 4,000,000   | 3,000,000  |
| 35111  | PARKING METER CARD                      | 1,029,276                      | 1,029,276                       | 1,029,276                       | 0   | 0  |
| 35112  | PARKING CARD METER REV-VENDORS          | 670,854                        | 670,854                         | 670,854                         | 0   | 0  |
| 35232  | NEW PARKING PROGRAM                     | 0                              | 4,511,501                       | 9,942,513                       | 4,511,501   | 5,431,012  |
| 39899  | OTHER CITY PROPERTY RENTALS             | 1,333,021                      | 1,362,150                       | 1,365,171                       | 29,129  | 3,021  |
| 60199  | OTHER GENERAL GOVERNMENT CHARGES        | 329,359                        | 329,359                         | 329,359                         | 0   | 0  |
| 60652  | STREET CLOSING FEE                      | 114,700                        | 114,700                         | 114,700                         | 0   | 0  |
| 60687  | CONTRACTOR'S PER TOW FEE                | 1,337,711                      | 1,337,711                       | 1,352,711                       | 0   | 15,000   |
| 60688  | ABANDONED VEHICLE FEE                   | 485,000                        | 485,000                         | 485,000                         | 0   | 0  |
| 60689  | TOW SURCHARGE FEE                       | 5,122,000                      | 5,122,000                       | 5,122,000                       | 0   | 0  |
| 9201G  | CTI FR 1G-GENERAL FUND                  | 48,830,000                     | 46,970,000                      | 47,860,000                      | (1,860,000)   | 890,000  |
| 9301G  | OTI FR 1G-GENERAL FUND                  | 0                              | 0                               | 0                               | 0   | 0  |
| 9305P  | OTI FR 5P-PORT COMMISSION FUND          | 583,989                        | 583,989                         | 583,989                         | 0   | 0  |
| 99999B   | BEGINNING FUND BALANCE-BUDGET BASIS     | 7,970,000                      | 0                               | 0                               | (7,970,000)   | 0  |
| <b>Sub Fund: 5NAAAAAA Total</b>                                |   | <b>110,286,113</b>             | <b>114,570,044</b>              | <b>124,496,577</b>              | <b>4,283,931</b>  | <b>9,926,533</b>   |
| <b>Sub-Fund: 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD</b>     |   |                                |                                 |                                 |   |  |
| 25111  | RED LIGHT FINE - CAMERA VIOLATION       | 1,860,000                      | 0                               | 0                               | (1,860,000)   | 0  |
| 25112  | RED LIGHT FINE - POLICE TICKET ISSUANCE | 590,000                        | 0                               | 0                               | (590,000)   | 0  |
| <b>Sub Fund: 5NAAAACP Total</b>                                |   | <b>2,450,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(2,450,000)</b>  | <b>0</b>   |

**San Francisco Municipal Transportation Agency  
Department Revenue Summary By Sub-Fund  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5NAAARDN PTC-OPERATING-GAS TAX FUND</b>               |                                      |                                |                                 |                                 |   |  |
| 20330  | NEIGHBORHOOD PARKING PERMITS         | 860,801                        | 0                               | 0                               | (860,801)   | 0  |
| 20331  | SPECIAL TRAFFIC PERMIT               | 637,500                        | 637,500                         | 637,500                         | 0   | 0  |
| 46219  | GAS TAX ADJUSTMENT BETWEEN DPW & MTA | 2,949,378                      | 2,949,378                       | 2,949,378                       | 0   | 0  |
| 76251  | SALE OF SCRAP AND WASTE              | 3,200                          | 3,200                           | 3,200                           | 0   | 0  |
| <b>Sub Fund: 5NAAARDN Total</b>                                    |                                      | <b>4,450,879</b>               | <b>3,590,078</b>                | <b>3,590,078</b>                | <b>(860,801)</b>  | <b>0</b>   |
| <b>Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b> |                                      |                                |                                 |                                 |   |  |
| 086EV  | EXP REC FR ENVIRONMENT (AAO)         | 300,000                        | 300,000                         | 300,000                         | 0   | 0  |
| 20230  | TAXI PERMIT FEES                     | 2,784,639                      | 2,966,297                       | 3,066,297                       | 181,658   | 100,000  |
| 20231  | TAXI MEDALLION SALES                 | 15,000,000                     | 10,000,000                      | 10,000,000                      | (5,000,000)   | 0  |
| 20235  | TAXI WRAP - DRIVERS FUND             | 5,362                          | 5,362                           | 5,362                           | 0   | 0  |
| 60611  | PUBLIC PASSENGER MOTOR VEHICLE       | 428,341                        | 428,341                         | 428,341                         | 0   | 0  |
| <b>Sub Fund: 5OAAAAAA Total</b>                                    |                                      | <b>18,518,342</b>              | <b>13,700,000</b>               | <b>13,800,000</b>               | <b>(4,818,342)</b>  | <b>100,000</b>   |
| <b>Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>    |                                      |                                |                                 |                                 |   |  |
| 30150  | INTEREST EARNED - POOLED CASH        | 1,275,000                      | 637,500                         | 650,000                         | (637,500)   | 12,500   |
| 35212  | LOMBARD GARAGE                       | 342,480                        | 124,415                         | 125,974                         | (218,065)   | 1,559  |
| 35215  | PERFORMING ARTS GARAGE               | 1,072,487                      | 787,509                         | 776,930                         | (284,978)   | (10,579)   |
| 35216  | POLK-BUSH GARAGE                     | 205,467                        | 50,330                          | 50,733                          | (155,137)   | 403  |
| 35217  | SEVENTH & HARRISON LOT               | 109,386                        | 166,688                         | 168,273                         | 57,302  | 1,585  |
| 35218  | ST. MARY'S GARAGE                    | 1,143,727                      | 1,097,294                       | 1,094,621                       | (46,433)  | (2,673)  |
| 35220  | VALLEJO ST. GARAGE                   | 413,390                        | 379,476                         | 383,270                         | (33,914)  | 3,794  |
| 35221  | NORTH BEACH GARAGE                   | 919,784                        | 840,660                         | 849,890                         | (79,124)  | 9,230  |
| 35227  | SFGH CAMPUS GARAGE                   | 1,060,507                      | 952,524                         | 961,595                         | (107,983)   | 9,071  |

**San Francisco Municipal Transportation Agency  
Department Revenue Summary By Sub-Fund  
Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b> |                                    |                                |                                 |                                 |   |  |
| 35230   | LOMBARD POST OFFICE                | 585,269                        | 288,263                         | 296,911                         | (297,006)   | 8,648  |
| 35233   | 16TH & HOFF PARKING GARAGE REVENUE | 0                              | 2,949                           | 32,188                          | 2,949   | 29,239   |
| 35234   | 1660 MISSION STREET GARAGE         | 0                              | 6,979                           | 6,993                           | 6,979   | 14   |
| 35242   | PERFORMING ARTS RETAIL             | 1,060,507                      | 133,258                         | 137,256                         | (927,249)   | 3,998  |
| 35249   | JAPAN CENTER GARAGES               | 1,143,404                      | 1,409,909                       | 1,390,545                       | 266,505   | (19,364)   |
| 35284   | POLK BUSH RETAIL                   | 76,715                         | 75,222                          | 77,479                          | (1,493)   | 2,257  |
| 35285   | VALLEJO RETAIL                     | 69,819                         | 75,226                          | 77,483                          | 5,407   | 2,257  |
| 39899   | OTHER CITY PROPERTY RENTALS        | 91,768                         | 91,768                          | 91,768                          | 0   | 0  |
| <b>Sub Fund: 5XOPFAAA Total</b>                                 |                                    | <b>9,569,710</b>               | <b>7,119,970</b>                | <b>7,171,909</b>                | <b>(2,449,740)</b>  | <b>51,939</b>  |
| <hr/>   |                                    |                                |                                 |                                 |   |  |
| <b>SFMTA Totals</b>   |                                    | <b>768,592,202</b>             | <b>749,500,000</b>              | <b>768,800,000</b>              | <b>(19,092,202)</b>   | <b>19,300,000</b>  |

**San Francisco Municipal Transportation Agency**  
**Revenue Summary**  
**Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                 | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>   |                                 |                                |                                 |                                 |   |  |
| 086EV   | EXP REC FR ENVIRONMENT (AAO)    | 109,205                        | 109,205                         | 109,205                         | 0   | 0  |
| This appropriation includes two work order recovery items from the Department of Environment. The SFMTA, the Public Utilities Commission, and the Department of Environment share the salary cost of a Class 9180 Climate Change Director's position based on the amount of work the position performs for each participating department. The position is under the direction of the Mayor's Office but the expenditure is appropriated to the SFMTA. The first work order recovery reflects 20% of the cost allocated to the Department of Environment. The second work order recovery budget in the amount of \$73,000 represents a portion of the revenue from the Cigarette Litter Abatement fee. |                                 |                                |                                 |                                 |   |  |
| 086SS   | EXP REC FR HUMAN SERVICES (AAO) | 1,176,231                      | 1,156,231                       | 1,156,231                       | (20,000)  | 0  |
| This is a work order recovery from the Department of Human Services. It funds paratransit services for frail, disabled, ADA eligible, group van, shopping trips, taxi service, and persons attending community based Adult Day Health Care programs in San Francisco. Services are provided through Veolia Transportation, the paratransit broker.  |                                 |                                |                                 |                                 |   |  |
| 086UC   | EXP REC FR PUC (AAO)            | 72,409                         | 72,409                          | 72,409                          | 0   | 0  |
| This is a work order recovery from the Public Utilities Commission. The SFMTA, the Public Utilities Commission, and the Department of Environment share the salary cost of a Class 9180 Climate Change Director's position based on the amount of work the position performs for each participating department. The position is under the direction of the Mayor's Office but the expenditure is appropriated to the SFMTA. The amount reflects 40% of the cost allocated to the Public Utilities Commission.   |                                 |                                |                                 |                                 |   |  |
| 25120   | TRAFFIC FINES - PARKING         | 101,384,000                    | 99,184,000                      | 104,184,000                     | (2,200,000)   | 5,000,000  |
| This appropriation includes revenues from all parking citations issued in the City except for citations issued on the properties of the Port Authority and the Parks and Recreation Department.   |                                 |                                |                                 |                                 |   |  |
| 25305   | PROOF OF PAYMENT FEES           | 207,195                        | 207,195                         | 207,195                         | 0   | 0  |
| Based on Article 7, Section 7.2.101 of the San Francisco Transportation Code, the SFMTA collects fines from citations issued on fare evasions. Fees are currently set at the following rates: \$75 for the first offense, \$250 for the second offense, and \$500 for the third offense.  |                                 |                                |                                 |                                 |   |  |
| 30150   | INTEREST EARNED - POOLED CASH   | 1,870,000                      | 935,000                         | 985,000                         | (935,000)   | 50,000   |
| This appropriation records interest earned from City's Treasurer pooled funds on cash balances.   |                                 |                                |                                 |                                 |   |  |
| 35110   | PARKING METER COLLECTIONS       | 7,600,000                      | 7,600,000                       | 7,600,000                       | 0   | 0  |
| This appropriation reflects the first \$7.6 million of parking meter revenues collected and dedicated to public transit fund based on Article 4, Section 4.3. of the San Francisco Transportation Code.   |                                 |                                |                                 |                                 |   |  |
| 35211   | GOLDEN GATEWAY GARAGE           | 4,152,619                      | 4,160,109                       | 4,201,472                       | 7,490   | 41,363   |
| Golden Gateway is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.  |                                 |                                |                                 |                                 |   |  |

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| Subobject  | Subobject Title                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                                    |                                |                                 |                                 |   |  |
| 35213  | MISSION BARTLETT GARAGE            | 454,735                        | 493,097                         | 508,713                         | 38,362  | 15,616   |
| Mission Bartlett is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.                   |                                    |                                |                                 |                                 |   |  |
| 35214  | MOSCONE CENTER GARAGE              | 1,502,128                      | 1,570,774                       | 1,587,468                       | 68,646  | 16,694   |
| Moscone Center garage is a SFMTA owned garage with revenues dedicated to the SFMTA to fund public transit under Prop M (approved by the voters in 1993). The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012. |                                    |                                |                                 |                                 |   |  |
| 35223  | SUTTER-STOCKTON GARAGE-UPTOWN PK   | 7,273,264                      | 6,227,209                       | 6,276,550                       | (1,046,055)   | 49,341   |
| Sutter-Stockton is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.                    |                                    |                                |                                 |                                 |   |  |
| 35241  | MOSCONE RETAIL                     | 200,000                        | 28,393                          | 29,813                          | (171,607)   | 1,420  |
| Moscone Garage Commercial Space is owned by the SFMTA with revenues dedicated to the public transit fund under Prop M (approved by the voters in 1993). The SFMTA receives rental income from retail businesses that rent space at this location.  |                                    |                                |                                 |                                 |   |  |
| 35282  | 5TH & MISSION GARAGE               | 8,506,735                      | 9,036,314                       | 9,045,075                       | 529,579   | 8,761  |
| 5th & Mission is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.                      |                                    |                                |                                 |                                 |   |  |
| 35283  | ELLIS-O'FARRELL GARAGE             | 1,125,805                      | 1,533,849                       | 1,539,273                       | 408,044   | 5,424  |
| Ellis-O'Farrell is a SFMTA owned garage with revenues dedicated to fund public transit under Prop M (approved by the voters in 1993). The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.                    |                                    |                                |                                 |                                 |   |  |
| 39899  | OTHER CITY PROPERTY RENTALS        | 659,080                        | 659,080                         | 659,080                         | 0   | 0  |
| This appropriation records the rental revenues collected from businesses and agencies who rent/lease spaces on SFMTA's properties for newspaper stands, telephone booths, and ATM machines.  |                                    |                                |                                 |                                 |   |  |
| 41101  | TRANSIT OPERATING ASSISTANCE(FEDER | 3,921,868                      | 3,921,868                       | 3,721,868                       | 0   | (200,000)  |
| Allocations from Transit Operating Assistance are Federal funds for Paratransit services and their use is restricted in this area.   |                                    |                                |                                 |                                 |   |  |
| 47101  | STATE SALES TAX(AB1107)            | 28,031,267                     | 25,181,889                      | 25,281,889                      | (2,849,378)   | 100,000  |
| Revenues from AB 1107 are generated by the 1/2¢ sales tax levied for Transit in Alameda, Contra Costa, and San Francisco Counties. The revenue is allocated by MTC based on actual and projected sales tax revenues within the three counties.   |                                    |                                |                                 |                                 |   |  |



**San Francisco Municipal Transportation Agency**  
**Revenue Summary**  
**Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                         |                                |                                 |                                 |   |  |
| 49101   | TDA SALES TAX-OPERATING | 29,954,460                     | 29,936,551                      | 29,929,460                      | (17,909)  | (7,091)  |

Established under the state Transportation Development Act of 1972, local transportation funds (LTF) revenue are derived from a one-quarter cent of the State's current 9.5 percent sales tax collected in San Francisco (1/4 of 1% of the total 9.5% San Francisco county sales tax). Changes in LTF receipts from year-to-year are mostly due to varying economic conditions affecting annual LTF revenue. Fluctuations also occur due to the allocation procedure, where funds for one fiscal year will be based upon taxable sales estimates made during the previous fiscal year. Any difference between the actual taxable sales and the estimated taxable sales is then compensated through adjustments to next year's allocation.

|       |                             |           |           |           |   |   |
|-------|-----------------------------|-----------|-----------|-----------|---|---|
| 49102 | SF TRANSPORTATION AUTHORITY | 9,670,000 | 9,670,000 | 9,670,000 | 0 | 0 |
|-------|-----------------------------|-----------|-----------|-----------|---|---|

San Francisco voters approved a one-half cent sales tax increase in November 1989 to help finance a 20-year Transportation Expenditure Plan (Proposition B). Proposition B was superseded by Proposition K (Prop K) which was passed by San Francisco voters in November 2003. Prop K is limited to capital projects. However, Prop K grandfathered operating uses originally funded in Proposition B and as a result, the SFMTA receives an annual allocation of \$9.6 million for its Paratransit operating services.

|       |          |           |           |           |   |   |
|-------|----------|-----------|-----------|-----------|---|---|
| 49103 | BART ADA | 1,250,000 | 1,250,000 | 1,250,000 | 0 | 0 |
|-------|----------|-----------|-----------|-----------|---|---|

BART reimburses MTA for Paratransit services it provides in the BART corridor. As determined under the American with Disabilities Act (ADA), BART's reimbursement to Muni is calculated at 8.8% of actual Paratransit contract expenditures less Paratransit fare revenues and state funding.

|       |                        |         |         |         |   |   |
|-------|------------------------|---------|---------|---------|---|---|
| 49104 | BRIDGE TOLLS-OPERATING | 890,314 | 890,314 | 890,314 | 0 | 0 |
|-------|------------------------|---------|---------|---------|---|---|

On March 2, 2004, voters passed Regional Measure 2 (RM2), raising the toll on the seven State-owned toll bridges in the San Francisco Bay Area by \$1.00. This extra dollar funds various transportation projects within the region that have been determined to reduce congestion or to make improvements to travel in the toll bridge corridors, as identified in SB 916 (Chapter 715, Statutes of 2004). Specifically, RM2 establishes the Regional Traffic Relief Plan and identifies specific transit operating assistance and capital projects and programs eligible to receive RM2 funding. This appropriation reflects the operating assistance fund that the SFMTA receives annually for its Third Street Rail line operations and for the Owl Bus Service on the BART corridor.

|       |               |   |            |            |            |             |
|-------|---------------|---|------------|------------|------------|-------------|
| 49105 | STA-OPERATING | 0 | 35,900,000 | 31,400,000 | 35,900,000 | (4,500,000) |
|-------|---------------|---|------------|------------|------------|-------------|

Under the State Transit Assistance (STA) program, a portion of gasoline sales tax revenues are appropriated by the State Legislature to the State Transportation Planning and Development Account for certain transit and energy-related projects. Funds are allocated on the basis of population (50 percent) and the amount of local funds used to support transit operations (50 percent) - this line item reflects the local funds portion.

|       |                             |   |           |           |           |         |
|-------|-----------------------------|---|-----------|-----------|-----------|---------|
| 49999 | OTHER LOCAL/REGIONAL GRANTS | 0 | 1,000,000 | 1,800,000 | 1,000,000 | 800,000 |
|-------|-----------------------------|---|-----------|-----------|-----------|---------|

|       |                    |            |            |            |             |           |
|-------|--------------------|------------|------------|------------|-------------|-----------|
| 66101 | ADULT MONTHLY PASS | 74,222,000 | 71,222,000 | 75,622,000 | (3,000,000) | 4,400,000 |
|-------|--------------------|------------|------------|------------|-------------|-----------|

This line item includes revenues from two types of monthly passes: Adult Fast Pass (includes ride on BART within San Francisco) and Adult Muni-Only Monthly Pass. The Adult Fast Pass is currently priced at \$70 and the Adult Muni-Only Monthly Pass at \$60. The SFMTA is proposing an increase of \$2 for both passes in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.

**San Francisco Municipal Transportation Agency**  
**Revenue Summary**  
**Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>   |                                     |                                |                                 |                                 |   |  |
| 66102   | REGIONAL TRANSIT STICKER            | 1,588,492                      | 1,588,492                       | 1,588,492                       | 0   | 0  |
| Transit Regional Tickets are monthly stickers equivalent to a Fast Pass sold to other Transit Agencies for riders who originate from their systems and wish to transfer to Muni services. The participating agencies include Sam Trans, Cal Train, AC Transit, and Golden Gate Transit. The stickers are not valid for rides on BART and Cable Cars. A single sticker currently sells for \$55 and the SFMTA is proposing an increase in rate by \$2 to \$57 per sticker in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.             |                                     |                                |                                 |                                 |   |  |
| 66103   | MUNI FEEDER SERVICE TO BART STATION | 2,400,000                      | 2,400,000                       | 2,400,000                       | 0   | 0  |
| Feeder Service to BART Stations is a formula-driven rate based on ridership and paid by BART for Muni services to BART stations. The SFMTA bills BART at the end of each fiscal year.   |                                     |                                |                                 |                                 |   |  |
| 66104   | YOUTH MONTHLY PASS                  | 4,752,058                      | 4,752,058                       | 4,752,058                       | 0   | 0  |
| As approved by the SFMTA Board of Directors, effective May 1, 2010, the discounted Youth Monthly Pass will include two types of passes instead of one: Youth Monthly Pass (includes ride on BART within San Francisco) and Youth Muni-Only Monthly Pass. For FY 2010 and FY 2011, the Youth Monthly Pass is priced at \$25 and the Youth Muni-Only Monthly Pass at \$20. The SFMTA is proposing a rate increase of \$1 for both passes in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.   |                                     |                                |                                 |                                 |   |  |
| 66105   | SENIOR MONTHLY PASS                 | 5,487,770                      | 5,487,770                       | 5,487,770                       | 0   | 0  |
| As approved by the SFMTA Board of Directors, effective May 1, 2010, the discounted Senior/Disabled Monthly Pass will include two types of passes instead of one: Senior/Disabled Monthly Pass (includes ride on BART within San Francisco) and Senior/Disabled Muni-Only Monthly Pass. For FY 2010 and FY 2011, the Senior/Disabled Monthly Pass costs \$25 and the Senior/Disabled Muni-Only Monthly Pass costs \$20. The SFMTA is proposing a rate increase of \$1 for both passes in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009. |                                     |                                |                                 |                                 |   |  |
| 66109   | CLASS PASS STICKER                  | 1,125,000                      | 1,125,000                       | 1,125,000                       | 0   | 0  |
| Class Pass costs \$22 dollars for students per month. The program requires the university, college or school to enter into an agreement with the SFMTA. The SFMTA is proposing a rate increase of \$2 in FY 2011 and of \$1 in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.  |                                     |                                |                                 |                                 |   |  |
| 66201   | 1 DAY PASSPORT-CABLE CAR            | 6,183,410                      | 6,183,410                       | 6,183,410                       | 0   | 0  |
| 1-Day Passport for Cable Car rides is currently priced at \$13. The SFMTA is proposing a rate increase of \$1 in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.  |                                     |                                |                                 |                                 |   |  |
| 66203   | 3 DAY PASSPORT-CABLE CAR            | 3,852,434                      | 3,852,434                       | 3,852,434                       | 0   | 0  |
| 3-Day Passport for Cable Car rides is currently priced at \$20. The SFMTA is proposing a rate increase of \$1 in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.  |                                     |                                |                                 |                                 |   |  |
| 66207   | 7 DAY PASSPORT-CABLE CAR            | 1,899,228                      | 1,899,228                       | 1,899,228                       | 0   | 0  |
| 7-Day Passport for Cable Car rides is currently priced at \$26. The SFMTA is proposing a rate increase of \$1 in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.  |                                     |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>   |                                     |                                |                                 |                                 |   |  |
| 66222   | SINGLE RIDE CABLE CAR TICKET        | 4,125,386                      | 4,125,386                       | 4,125,386                       | 0   | 0  |
| Cable Car Souvenir Tickets are currently priced at \$5 per ticket. Each Cable Car Souvenir Ticket has two parts: a souvenir card of historical San Francisco, and a ticket good for the face value towards a one-way cable car trip. The SFMTA is proposing a rate increase of \$1 in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009. |                                     |                                |                                 |                                 |   |  |
| 66295   | CABLE CAR CASH - CONDUCTORS         | 9,888,001                      | 9,888,001                       | 9,888,001                       | 0   | 0  |
| Single ride Cable Car fares paid in cash are currently priced at \$5. The SFMTA is proposing a rate increase of \$1 in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.  |                                     |                                |                                 |                                 |   |  |
| 66301   | TRANSIT CASH FARES                  | 61,671,702                     | 61,471,702                      | 61,471,702                      | (200,000)   | 0  |
| Single ride fares are currently priced at \$2 for adults and \$0.75 for seniors, youth and disabled riders.   |                                     |                                |                                 |                                 |   |  |
| 66302   | BART/MUNI TRANSFERS                 | 927,496                        | 927,496                         | 927,496                         | 0   | 0  |
| BART/Muni Transfers are currently used by BART riders who wish to transfer to Muni and it cost \$1.75.  |                                     |                                |                                 |                                 |   |  |
| 66304   | DISCOUNT SINGLE RIDE TICKET BOOKLET | 82,127                         | 82,127                          | 82,127                          | 0   | 0  |
| Transit Discount Coupon (School Coupon Booklet) is a coupon booklet priced at \$7.50 for 15 rides and it is available for youth and school groups.  |                                     |                                |                                 |                                 |   |  |
| 66401   | TRANSIT SPECIAL SERVICE             | 1,885                          | 1,885                           | 1,885                           | 0   | 0  |
| Transit Charter Services are revenues from rental fees charged to any private or non-profit entities who wish to rent MUNI's historical street cars or cable cars. Rates are reviewed and adjusted every year to ensure full cost recovery for the program.   |                                     |                                |                                 |                                 |   |  |
| 66501   | TRANSIT ADVERTISING                 | 13,835,000                     | 14,335,000                      | 14,335,000                      | 500,000   | 0  |
| This appropriation is budgeted for various transit advertising revenues the SFMTA receives. The revenues are distributed based on agreements or contracts the SFMTA have with private contractors or other transit agencies.  |                                     |                                |                                 |                                 |   |  |
| 66601   | TRANSIT TOKENS                      | 800,000                        | 800,000                         | 800,000                         | 0   | 0  |
| Transit Tokens and Token Coupon Booklet are currently priced at \$20 per bag/booklet of ten tokens. The SFMTA is proposing a rate increase of \$1 to \$21 per bag/booklet in FY 2012 based on an Automatic Indexing Implementation Plan approved by the SFMTA Board on April 21, 2009.  |                                     |                                |                                 |                                 |   |  |
| 66701   | PARATRANSIT REVENUE                 | 2,100,000                      | 1,900,000                       | 1,900,000                       | (200,000)   | 0  |
| Paratransit services are provided at \$2 per trip for SF Access and Group Van trips and at \$5.00 for \$30 worth of paratransit taxi services paid by the paratransit user.   |                                     |                                |                                 |                                 |   |  |
| 66999   | MISC TRANSIT OPERATING REVENUES     | 221,432                        | 221,432                         | 221,432                         | 0   | 0  |
| This line item records miscellaneous transit-related revenues.  |                                     |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                                    |                                |                                 |                                 |   |  |
| 69901  | CUSTOMER SVC TRANSACTION FEES      | 0                              | 648,000                         | 648,000                         | 648,000   | 0  |
| A \$3 Customer Service Transaction Fee will be charged in FY 2011 to reimburse the SFMTA the administrative cost for processing in-person transaction requests at the SFMTA Customer Service Center.   |                                    |                                |                                 |                                 |   |  |
| 69902  | ONLINE COMPUTER TRANSACTION FEES   | 0                              | 552,000                         | 552,000                         | 552,000   | 0  |
| A \$2.5 Online Computer Transaction Fee will be charged in FY 2011 to reimburse the SFMTA the cost of processing on-line transactions made through the SFMTA website.  |                                    |                                |                                 |                                 |   |  |
| 9201G  | CTI FR 1G-GENERAL FUND             | 129,470,000                    | 124,520,000                     | 126,880,000                     | (4,950,000)   | 2,360,000  |
| This appropriation is a fund transfer from City's General Fund to MUNI's operating fund. Proposition E established a minimum funding base for public transit in the City Charter, setting a formula to determine the City's General Fund contributions to MUNI operations. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for projected percentage increase or decrease in City's discretionary and unrestricted revenues. |                                    |                                |                                 |                                 |   |  |
| 9301G  | OTI FR 1G-GENERAL FUND             | 51,298,000                     | 51,643,000                      | 52,643,000                      | 345,000   | 1,000,000  |
| Proposition A, approved by the voters in November 2007, established that the SFMTA receives 80% of the total parking tax revenues collected by the City.   |                                    |                                |                                 |                                 |   |  |
| 99999B   | BEGINNING FUND BALANCE-BUDGET BASI | 24,234,422                     | 0                               | 0                               | (24,234,422)  | 0  |
| The SFMTA projects zero fund balance for the next two fiscal years.  |                                    |                                |                                 |                                 |   |  |
| <b>Sub Fund: 5MAAAAAA Total</b>  |                                    | <b>610,177,158</b>             | <b>610,349,908</b>              | <b>619,491,436</b>              | <b>172,750</b>  | <b>9,141,528</b>   |
| <b>Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD</b>  |                                    |                                |                                 |                                 |   |  |
| 49104  | BRIDGE TOLLS-OPERATING             | 500,000                        | 0                               | 0                               | (500,000)   | 0  |
| The TransLink Fare Integration Study was a one-time new initiative in FY 2008 and funded by Regional Measure 2 (RM2) legislation approved by Bay Area voters in March 2004. The FY 2010 Amended Budget reflects an unrealized appropriation carried forward from the previous year and no new funding has been allocated since.  |                                    |                                |                                 |                                 |   |  |
| 49999  | OTHER LOCAL/REGIONAL GRANTS        | 2,300,000                      | 0                               | 0                               | (2,300,000)   | 0  |
| Originally budgeted as a local grant from the TransLink Consortium (Consortium) for the Integrated Fare Study, this funding stays with the Consortium and is not allocated to the SFMTA.   |                                    |                                |                                 |                                 |   |  |
| <b>Sub Fund: 5MAAAACP Total</b>  |                                    | <b>2,800,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(2,800,000)</b>  | <b>0</b>   |
| <b>Sub-Fund: 5MCPFLOC MUNI-CAPITAL PROJECTS-LOCAL FUND</b>   |                                    |                                |                                 |                                 |   |  |
| 9301G  | OTI FR 1G-GENERAL FUND             | 0                              | 0                               | 0                               | 0   | 0  |
| <b>Sub Fund: 5MCPFLOC Total</b>  |                                    | <b>0</b>                       | <b>0</b>                        | <b>0</b>                        | <b>0</b>  | <b>0</b>   |
| <b>Sub-Fund: 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND</b>   |                                    |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MSRFTID      MUNI-TRANSIT IMPACT DEV FUND</b>  |                                      |                                |                                 |                                 |   |  |
| 30150  | INTEREST EARNED - POOLED CASH        | 340,000                        | 170,000                         | 250,000                         | (170,000)   | 80,000   |
| This line item records interest earned from the City's Treasurer pooled funds on cash balances.  |                                      |                                |                                 |                                 |   |  |
| 99999B   | BEGINNING FUND BALANCE-BUDGET BASI   | 10,000,000                     | 0                               | 0                               | (10,000,000)  | 0  |
| The SFMTA projects zero fund balance for the next two fiscal years.  |                                      |                                |                                 |                                 |   |  |
| <b>Sub Fund: 5MSRFTID Total</b>  |                                      | <b>10,340,000</b>              | <b>170,000</b>                  | <b>250,000</b>                  | <b>(10,170,000)</b>   | <b>80,000</b>  |
| <b>Sub-Fund: 5NAAAAA      PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>   |                                      |                                |                                 |                                 |   |  |
| 086CA  | EXP REC FR ADM (AAO)                 | 155,000                        | 155,000                         | 155,000                         | 0   | 0  |
| This is a work order recovery from the Department of General Services for traffic control provided by the SFMTA Parking Control Officers during business conventions held at the Moscone Center.   |                                      |                                |                                 |                                 |   |  |
| 086ER  | EXP REC FR EMERGENCY COMMUNICATIO    | 500                            | 500                             | 500                             | 0   | 0  |
| This is a work order recovery from the Department of Emergency Management for hearing services provided by the SFMTA's Hearing Unit to San Francisco residents on disputes related to burglar alarms.  |                                      |                                |                                 |                                 |   |  |
| 086PC  | EXP REC FR POLICE COMMISSION (AAO)   | 10,000                         | 10,000                          | 10,000                          | 0   | 0  |
| This is a work order recovery from the San Francisco Police Department for signs provided by the SFMTA Parking and Traffic Sign Shop to the SFPD for its Neighborhood Safety Watch Program.  |                                      |                                |                                 |                                 |   |  |
| 086PO  | EXP REC FR PORT COMMISSION (AAO)     | 487,458                        | 487,458                         | 487,458                         | 0   | 0  |
| This is a work order recovery from San Francisco Port for enforcement services provided by the SFMTA Parking Control Officers during special events such as cruise ship arrivals. This item also includes general parking planning services provided by the Planning Section in the Sustainable Street Division.   |                                      |                                |                                 |                                 |   |  |
| 086PW  | EXP REC FR PUBLIC WORKS (AAO)        | 50,000                         | 50,000                          | 50,000                          | 0   | 0  |
| This is a work order recovery from the Department of Public Works, Street Cleaning Unit for installing and replacement of street parking signs provided by the SFMTA Parking and Traffic Sign Shop.  |                                      |                                |                                 |                                 |   |  |
| 086RG  | EXP REC FR REGISTRAR OF VOTERS (AAO) | 70,496                         | 70,496                          | 70,496                          | 0   | 0  |
| This is a work order recovery from the Department of Elections for transportation of election ballots by the SFMTA Parking Control Officers during the election time.  |                                      |                                |                                 |                                 |   |  |
| 20330  | NEIGHBORHOOD PARKING PERMITS         | 5,480,146                      | 9,140,947                       | 9,490,947                       | 3,660,801   | 350,000  |
| The preferential residential parking system was established in 1976 to provide more parking spaces for residents by discouraging long-term parking by people who do not live in the area. There are currently 28 residential permit areas in the City and the SFMTA permit unit issues various types of permits ranging from annual permit to temporary permit, visitor's permit, business permit, and contractor permit. Fee rates for these permits are reviewed and adjusted annually to ensure full-cost recovery for running the program. The budget increase for this line item reflects the adjusted rates for the next two fiscal years. It also includes a budget transfer-in of the permit revenues previously budgeted in a different sub-fund. |                                      |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>   |  |                                |                                 |                                 |   |  |
| 25111  | RED LIGHT FINE - CAMERA VIOLATION      | 0                              | 1,860,000                       | 1,860,000                       | 1,860,000   | 0  |
| Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the State Judicial Council of California. The current fine is \$446 per violation and this rate will go up to \$465 effective June 10, 2010. The SFMTA receives a portion of the fine based on a set formula. This line item records revenue from violations captured by cameras installed at intersections.   |  |                                |                                 |                                 |   |  |
| 25112  | RED LIGHT FINE - POLICE TICKET ISSUANC | 0                              | 690,000                         | 690,000                         | 690,000   | 0  |
| Red Light Camera Violation is governed by Section 21455.5 of the California Vehicle Code. The fine rate is set and reviewed annually by the State Judicial Council of California. The current rate is \$446 per violation and this rate will go up to \$465 effective June 10, 2010. The SFMTA receives a portion of the fine based on a set formula. This line item records revenue from citations issued by the San Francisco police.  |  |                                |                                 |                                 |   |  |
| 25130  | TRAFFIC FINES - BOOT PROGRAM           | 966,000                        | 966,000                         | 966,000                         | 0   | 0  |
| A vehicle with five or more outstanding citations is bootable and towable. Once a vehicle has been booted, the registered owner has seventy-two (72) hours to pay the outstanding citations on the vehicle, including any late penalties, in full amount before it is going to be towed. Additionally, in order to arrange for boot removal, a boot removal fee of \$245 is currently charged. This fee is reviewed and adjusted annually to ensure full-cost recovery for running the program. The proposed new rate for FY 2011 is \$272 and for FY 2012, \$280. |  |                                |                                 |                                 |   |  |
| 30150  | INTEREST EARNED - POOLED CASH          | 1,275,000                      | 637,500                         | 875,000                         | (637,500)   | 237,500  |
| This line item records Interest earned from the City's Treasurer pooled funds on cash balances.  |  |                                |                                 |                                 |   |  |
| 35110  | PARKING METER COLLECTIONS              | 33,985,603                     | 37,985,603                      | 40,985,603                      | 4,000,000   | 3,000,000  |
| Based on Article 4, Section 4.3. of the San Francisco Transportation Code, the first \$7.6 million of parking meter revenues collected goes to MUNI Operating Fund and the remaining revenues are deposited here in SFMTA's Parking and Traffic Operating Fund. The SFMTA is proposing a new meter expansion program in FY 2011 and the increase in the proposed budget reflects revenues from additional meters to be installed in the City.  |  |                                |                                 |                                 |   |  |
| 35111  | PARKING METER CARD                     | 1,029,276                      | 1,029,276                       | 1,029,276                       | 0   | 0  |
| This appropriation is for meter revenues received from sales of pre-paid parking meter cards at SFMTA's locations or through SFMTA's website.  |  |                                |                                 |                                 |   |  |
| 35112  | PARKING CARD METER REV-VENDORS         | 670,854                        | 670,854                         | 670,854                         | 0   | 0  |
| This appropriation is for meter revenues received from sales of pre-paid parking meter cards by SFMTA's contracted vendors.  |  |                                |                                 |                                 |   |  |
| 35232  | NEW PARKING PROGRAM                    | 0                              | 4,511,501                       | 9,942,513                       | 4,511,501   | 5,431,012  |
| The SFMTA is proposing to eliminate all currently free reserved on-street parking and free permit parking spaces in FY 2011 and to replace them with paid permit parking spaces. This proposal will bring the SFMTA additional revenues in the next two fiscal years.  |  |                                |                                 |                                 |   |  |
| 39899  | OTHER CITY PROPERTY RENTALS            | 1,333,021                      | 1,362,150                       | 1,365,171                       | 29,129  | 3,021  |
| This line item is a rental pass-through for the SFMTA. The SFMTA receives rental payment, on a monthly basis, from its vehicle towing service contractor located at Pier 70. The SFMTA subsequently pays the San Francisco Port a rental fee for using the space at Pier 70.   |  |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>   |                                    |                                |                                 |                                 |   |  |
| 60199  | OTHER GENERAL GOVERNMENT CHARGE    | 329,359                        | 329,359                         | 329,359                         | 0   | 0  |
| The lien holders of vehicles, such as financial institutions, pay a \$15 vehicle repossession fee to the City when a vehicle is towed and the registered owner does not retrieve it.   |                                    |                                |                                 |                                 |   |  |
| 60652  | STREET CLOSING FEE                 | 114,700                        | 114,700                         | 114,700                         | 0   | 0  |
| Temporary Street Closing Fee is governed by Article 6, Section 6.2 (a) of the San Francisco Transportation Code. Any person seeking permission for the temporary use or occupancy of a public street within the City is required to file an application with, and on a form provided by, the SFMTA, and shall pay the filing fee established by the SFMTA Board of Directors. The fee rates are set based on type of events, the number of street blocks for closure, and the number of days a notice is given in advance. The fee is also reviewed and adjusted annually to reflect the cost for running the program. The current fee rates range from \$150 to \$775 per application. For FY 2011 and FY 2012, fees for neighborhood block events will stay the same but the rates for all other events will be adjusted with minor increases. |                                    |                                |                                 |                                 |   |  |
| 60687  | CONTRACTOR'S PER TOW FEE           | 1,337,711                      | 1,337,711                       | 1,352,711                       | 0   | 15,000   |
| The Contractor's per Tow Fee is paid by the SFMTA's towing contractor. For every vehicle towed, excluding tows ordered by the police and held as evidence, the towing contractor pays a fee to the City. The rate is adjusted annually based on CPI rate.  |                                    |                                |                                 |                                 |   |  |
| 60688  | ABANDONED VEHICLE FEE              | 485,000                        | 485,000                         | 485,000                         | 0   | 0  |
| Abandoned Vehicle Fee is governed by Article 4, Section 4.4 (b) of the San Francisco Transportation Code. The California DMV collects a \$1 fee per vehicle registered with an address in the City and County of San Francisco and remits the amount collected to the City quarterly.  |                                    |                                |                                 |                                 |   |  |
| 60689  | TOW SURCHARGE FEE                  | 5,122,000                      | 5,122,000                       | 5,122,000                       | 0   | 0  |
| Citizens pay a fee to the City when they retrieve their towed vehicles. The fee rate is reviewed annually to ensure full-cost recovery for running the program. This rate is currently set at \$155.75 per retrieval. The proposed rate by SFMTA for FY 2011 and FY 2012 is \$186.50.  |                                    |                                |                                 |                                 |   |  |
| 9201G  | CTI FR 1G-GENERAL FUND             | 48,830,000                     | 46,970,000                      | 47,860,000                      | (1,860,000)   | 890,000  |
| This appropriation reflects the General Fund support from the City to SFMTA's Parking and Traffic Operating Fund. Based on the provisions of the City Charter, the parking fund receives on an annual basis, a transfer from the City's General Fund. The transfer is calculated by the Controller's Office starting with a base amount with an adjustment for the projected percentage increase or decrease in City's discretionary and unrestricted revenues.  |                                    |                                |                                 |                                 |   |  |
| 9301G  | OTI FR 1G-GENERAL FUND             | 0                              | 0                               | 0                               | 0   | 0  |
| The Recreation and Park Department receives parking revenues from four City garages managed by the SFMTA Parking Authority: Civic Center Garage, 50% of St. Mary's Square Garage, Union Square Garage, and Portsmouth Garage. The Recreation and Park Department pays the SFMTA a portion of the cost for managing these garages. The payment comes as a fund transfer each year.  |                                    |                                |                                 |                                 |   |  |
| 9305P  | OTI FR 5P-PORT COMMISSION FUND     | 583,989                        | 583,989                         | 583,989                         | 0   | 0  |
| This item is a fund transfer from San Francisco Port. It pays for the daily traffic control services provided by the SFMTA Parking Control Officers on Port's properties.  |                                    |                                |                                 |                                 |   |  |
| 99999B   | BEGINNING FUND BALANCE-BUDGET BASI | 7,970,000                      | 0                               | 0                               | (7,970,000)   | 0  |
| The SFMTA projects zero fund balance for the next two fiscal years.  |                                    |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency**  
**Revenue Summary**  
**Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>   |  |                                |                                 |                                 |   |  |
| <b>Sub Fund: 5NAAAAAA Total</b>  |  | <b>110,286,113</b>             | <b>114,570,044</b>              | <b>124,496,577</b>              | <b>4,283,931</b>  | <b>9,926,533</b>   |
| <hr/>  |  |                                |                                 |                                 |   |  |
| <b>Sub-Fund: 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD</b>   |  |                                |                                 |                                 |   |  |
| 25111  | RED LIGHT FINE - CAMERA VIOLATION      | 1,860,000                      | 0                               | 0                               | (1,860,000)   | 0  |
| The budget for Red Light Camera Fine is moved to the Parking and Traffic Operating Fund.   |  |                                |                                 |                                 |   |  |
| 25112  | RED LIGHT FINE - POLICE TICKET ISSUANC | 590,000                        | 0                               | 0                               | (590,000)   | 0  |
| The budget for Red Light Violation citations issued by the SFPD is moved to the Parking and Traffic Operating Fund.  |  |                                |                                 |                                 |   |  |
| <b>Sub Fund: 5NAAAACP Total</b>  |  | <b>2,450,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(2,450,000)</b>  | <b>0</b>   |
| <hr/>  |  |                                |                                 |                                 |   |  |
| <b>Sub-Fund: 5NAAARDN PTC-OPERATING-GAS TAX FUND</b>   |  |                                |                                 |                                 |   |  |
| 20330  | NEIGHBORHOOD PARKING PERMITS           | 860,801                        | 0                               | 0                               | (860,801)   | 0  |
| This line item is moved out and merged with the permit revenues budgeted in the Parking and Traffic Operating Fund.  |  |                                |                                 |                                 |   |  |
| 20331  | SPECIAL TRAFFIC PERMIT                 | 637,500                        | 637,500                         | 637,500                         | 0   | 0  |
| Special Traffic Permit is governed by Article 900, Section 903 of the San Francisco Transportation Code. A Special Traffic Permit will be required for any temporary obstruction of traffic upon a street or on the sidewalk area by any construction. The current fee is set at \$136 for permit processing and at \$28 per day for the number of days requested by a contractor. The fee rates are reviewed and adjusted annually to reflect the administration cost of the program. The proposed fees for FY 2011 for permit processing and daily rate are \$175 and \$36 and for FY 2012 are \$176 and \$36. |  |                                |                                 |                                 |   |  |
| 46219  | GAS TAX ADJUSTMENT BETWEEN DPW &       | 2,949,378                      | 2,949,378                       | 2,949,378                       | 0   | 0  |
| This line item is an inter-departmental adjustment on the gasoline tax revenues received by the Department of Public Works (DPW). Based on an agreement between the two departments, DPW transfers a portion of the gas tax revenues they receive to the SFMTA on an annual basis.   |  |                                |                                 |                                 |   |  |
| 76251  | SALE OF SCRAP AND WASTE                | 3,200                          | 3,200                           | 3,200                           | 0   | 0  |
| This line item is budgeted for revenues received from sales of scrap metals such as old signs and retired vehicles and equipments.   |  |                                |                                 |                                 |   |  |
| <b>Sub Fund: 5NAAARDN Total</b>  |  | <b>4,450,879</b>               | <b>3,590,078</b>                | <b>3,590,078</b>                | <b>(860,801)</b>  | <b>0</b>   |
| <hr/>  |  |                                |                                 |                                 |   |  |
| <b>Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>   |  |                                |                                 |                                 |   |  |
| 086EV  | EXP REC FR ENVIRONMENT (AAO)           | 300,000                        | 300,000                         | 300,000                         | 0   | 0  |
| This is a work order recovery from the Department of Environment. The SFMTA Taxi and Accessible Services Division manages a pass-through grant and disburses the funding as cost reimbursement to taxi companies who meet certain criteria established under the Clean Air Taxi Program.   |  |                                |                                 |                                 |   |  |



**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>  |                                |                                |                                 |                                 |   |  |
| 20230   | TAXI PERMIT FEES               | 2,784,639                      | 2,966,297                       | 3,066,297                       | 181,658   | 100,000  |
| This line item represents issuance fees paid by taxi drivers when granted a new medallion, annual renewal fees paid by all medallion holders, and payments by Color Schemes (taxi companies) for initiating a company. It also includes fees paid when medallions are transferred from one Color Scheme (a taxi company) to another. Fee rates are reviewed and adjusted annually to recover the cost for running the program. The proposed budget has factored in the revised fee rates for FY 2011 and FY 2012. |                                |                                |                                 |                                 |   |  |
| 20231   | TAXI MEDALLION SALES           | 15,000,000                     | 10,000,000                      | 10,000,000                      | (5,000,000)   | 0  |
| This appropriation is for revenues generated by auctioning taxi medallions.   |                                |                                |                                 |                                 |   |  |
| 20235   | TAXI WRAP - DRIVERS FUND       | 5,362                          | 5,362                           | 5,362                           | 0   | 0  |
| This is a contribution, although not required by the City, that taxi companies make to the city when wrapping their vehicles with advertising.  |                                |                                |                                 |                                 |   |  |
| 60611   | PUBLIC PASSENGER MOTOR VEHICLE | 428,341                        | 428,341                         | 428,341                         | 0   | 0  |
| This is a processing fee paid by all taxi driver applicants when applying for a permit or a card to become a San Francisco taxi driver and for annual renewals of that permit.  |                                |                                |                                 |                                 |   |  |
| <b>Sub Fund: 5OAAAAAA Total</b>   |                                | <b>18,518,342</b>              | <b>13,700,000</b>               | <b>13,800,000</b>               | <b>(4,818,342)</b>  | <b>100,000</b>   |
| <b>Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>   |                                |                                |                                 |                                 |   |  |
| 30150   | INTEREST EARNED - POOLED CASH  | 1,275,000                      | 637,500                         | 650,000                         | (637,500)   | 12,500   |
| This line item records interest earned from the City's Treasurer pooled funds on cash balances.   |                                |                                |                                 |                                 |   |  |
| 35212   | LOMBARD GARAGE                 | 342,480                        | 124,415                         | 125,974                         | (218,065)   | 1,559  |
| Lombard Garage is a SFMTA owned parking facility. The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.   |                                |                                |                                 |                                 |   |  |
| 35215   | PERFORMING ARTS GARAGE         | 1,072,487                      | 787,509                         | 776,930                         | (284,978)   | (10,579)   |
| Performing Arts Garage is a SFMTA owned parking facility. The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.   |                                |                                |                                 |                                 |   |  |
| 35216   | POLK-BUSH GARAGE               | 205,467                        | 50,330                          | 50,733                          | (155,137)   | 403  |
| Polk Bush Garage is a SFMTA owned parking facility. The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.   |                                |                                |                                 |                                 |   |  |
| 35217   | SEVENTH & HARRISON LOT         | 109,386                        | 166,688                         | 168,273                         | 57,302  | 1,585  |
| Seventh & Harrison (parking) Lot is owned by Caltrans but is leased to the City. The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.  |                                |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency**  
**Revenue Summary**  
**Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>   |                                    |                                |                                 |                                 |   |  |
| 35218   | ST. MARY'S GARAGE                  | 1,143,727                      | 1,097,294                       | 1,094,621                       | (46,433)  | (2,673)  |
| St. Mary's Square garage is jointly owned by the Recreation and Park Department and the SFMTA. Revenue generated at this location is split 50:50 between the two departments. The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012. |                                    |                                |                                 |                                 |   |  |
| 35220   | VALLEJO ST. GARAGE                 | 413,390                        | 379,476                         | 383,270                         | (33,914)  | 3,794  |
| Vallejo Street Garage is a SFMTA owned parking facility. The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.  |                                    |                                |                                 |                                 |   |  |
| 35221   | NORTH BEACH GARAGE                 | 919,784                        | 840,660                         | 849,890                         | (79,124)  | 9,230  |
| North Beach Garage is a SFMTA owned parking facility. The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.   |                                    |                                |                                 |                                 |   |  |
| 35227   | SFGH CAMPUS GARAGE                 | 1,060,507                      | 952,524                         | 961,595                         | (107,983)   | 9,071  |
| San Francisco General Hospital Garage is a SFMTA owned parking facility. The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.  |                                    |                                |                                 |                                 |   |  |
| 35230   | LOMBARD POST OFFICE                | 585,269                        | 288,263                         | 296,911                         | (297,006)   | 8,648  |
| Lombard Post Office is a commercial space owned by the San Francisco Unified School District and is leased to the SFMTA. The SFMTA, based on an agreement, pays the School District 43% of the total revenues generated at this location for leasing the land. The space is currently rented by the Lombard Street Post Office and the SFMTA receives revenues based on a rental agreement.   |                                    |                                |                                 |                                 |   |  |
| 35233   | 16TH & HOFF PARKING GARAGE REVENUE | 0                              | 2,949                           | 32,188                          | 2,949   | 29,239   |
| 16th & Hoff Garage is a SFMTA owned parking facility. This line item used to be included in the budget of St. Mary's Square Garage.   |                                    |                                |                                 |                                 |   |  |
| 35234   | 1660 MISSION STREET GARAGE         | 0                              | 6,979                           | 6,993                           | 6,979   | 14   |
| 1660 Mission Street Garage is owned and managed by the Real Estate Department. The SFMTA receives transient parking revenues at this location.  |                                    |                                |                                 |                                 |   |  |
| 35242   | PERFORMING ARTS RETAIL             | 1,060,507                      | 133,258                         | 137,256                         | (927,249)   | 3,998  |
| Performing Arts Commercial space is owned by the SFMTA. The space is currently leased to two retail businesses that pay rental fees to the SFMTA based on agreements. The SFMTA also receives rental income from mobile phone antenna leases.   |                                    |                                |                                 |                                 |   |  |
| 35249   | JAPAN CENTER GARAGES               | 1,143,404                      | 1,409,909                       | 1,390,545                       | 266,505   | (19,364)   |
| Japan Center Garage is a SFMTA owned parking facility. The revenue projections have taken into consideration factors such as continued economic trend, rate adjustment, elimination of free parking for employees, and cost-cutting strategies implemented in the 4th quarter of FY 2010 and into FY 2011 and FY 2012.  |                                    |                                |                                 |                                 |   |  |
| 35284   | POLK BUSH RETAIL                   | 76,715                         | 75,222                          | 77,479                          | (1,493)   | 2,257  |
| Polk Bush Commercial space is owned by the SFMTA. The space is currently leased to two retail businesses that pay rental fees to the SFMTA based on the agreements.   |                                    |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Revenue Summary  
Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title             | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b>   |                             |                                |                                 |                                 |   |  |
| 35285   | VALLEJO RETAIL              | 69,819                         | 75,226                          | 77,483                          | 5,407   | 2,257  |
| Vallejo Street Commercial space is owned by the SFMTA. The SFMTA receives rental income from mobile phone antenna leases. |                             |                                |                                 |                                 |   |  |
| 39899   | OTHER CITY PROPERTY RENTALS | 91,768                         | 91,768                          | 91,768                          | 0   | 0  |
| Other City Property Rentals include fees the SFMTA charges for installing mobile phone antennas on SFMTA's property.      |                             |                                |                                 |                                 |   |  |
| <b>Sub Fund: 5XOPFAAA Total</b>   |                             | <b>9,569,710</b>               | <b>7,119,970</b>                | <b>7,171,909</b>                | <b>(2,449,740)</b>  | <b>51,939</b>  |
| <hr/>   |                             |                                |                                 |                                 |   |  |
| <b>SFMTA Totals</b>   |                             | <b>768,592,202</b>             | <b>749,500,000</b>              | <b>768,800,000</b>              | <b>(19,092,202)</b>   | <b>19,300,000</b>  |

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**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Years 2010-11 and 2011-12**

| Subobject          | Subobject Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |               | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |              |
|--------------------|--|--------------------------------|---------------------------------|---------------------------------|---|---------------|--|--------------|
| <b>Object: 001</b> | <b>PERMANENT SALARIES-MISC</b>           |                                |                                 |                                 |   |               |  |              |
| 00101              | MISC-REGULAR                             | 174,726,515                    | 165,471,548                     | 164,452,843                     | (9,254,967)   | -5.3%         | (1,018,705)  | -0.6%        |
|                    | <b>PERMANENT SALARIES-MISC TOTAL</b>     | <b>174,726,515</b>             | <b>165,471,548</b>              | <b>164,452,843</b>              | <b>(9,254,967)</b>  | <b>-5.3%</b>  | <b>(1,018,705)</b>   | <b>-0.6%</b> |
| <b>Object: 003</b> | <b>PERMANENT SALARIES-PLATFORM</b>       |                                |                                 |                                 |   |               |  |              |
| 00301              | PLATFORM-REGULAR                         | 115,270,893                    | 104,854,936                     | 104,817,039                     | (10,415,957)  | -9.0%         | (37,897)   | 0.0%         |
| 00308              | PLATFORM-PERFORMANCE INCENTIVE PAYOUT    | 1,349,752                      | 1,349,752                       | 1,349,752                       | 0   | 0.0%          | 0  | 0.0%         |
| 00309              | PLATFORM-PREMIUM PAY                     | 2,750,613                      | 2,750,613                       | 2,750,613                       | 0   | 0.0%          | 0  | 0.0%         |
| 00311              | PLATFORM-UNSCHEDULED OVERTIME            | 2,200,000                      | 2,200,000                       | 2,200,000                       | 0   | 0.0%          | 0  | 0.0%         |
| 00313              | PLATFORM-SCHEDULED OVERTIME              | 28,814,054                     | 22,814,054                      | 22,814,054                      | (6,000,000)   | -20.8%        | 0  | 0.0%         |
|                    | <b>PERMANENT SALARIES-PLATFORM TOTAL</b> | <b>150,385,312</b>             | <b>133,969,355</b>              | <b>133,931,458</b>              | <b>(16,415,957)</b>   | <b>-10.9%</b> | <b>(37,897)</b>  | <b>0.0%</b>  |
| <b>Object: 005</b> | <b>TEMP SALARIES-MISC</b>                |                                |                                 |                                 |   |               |  |              |
| 00501              | TEMP-REGULAR-MISC                        | 2,157,250                      | 2,087,534                       | 2,087,534                       | (69,716)  | -3.2%         | 0  | 0.0%         |
|                    | <b>TEMP SALARIES-MISC TOTAL</b>          | <b>2,157,250</b>               | <b>2,087,534</b>                | <b>2,087,534</b>                | <b>(69,716)</b>   | <b>-3.2%</b>  | <b>0</b>   | <b>0.0%</b>  |
| <b>Object: 009</b> | <b>PREMIUM PAY</b>                       |                                |                                 |                                 |   |               |  |              |
| 00901              | PREMIUM PAY - MISC                       | 6,358,498                      | 6,313,498                       | 6,313,498                       | (45,000)  | -0.7%         | 0  | 0.0%         |
|                    | <b>PREMIUM PAY TOTAL</b>                 | <b>6,358,498</b>               | <b>6,313,498</b>                | <b>6,313,498</b>                | <b>(45,000)</b>   | <b>-0.7%</b>  | <b>0</b>   | <b>0.0%</b>  |
| <b>Object: 010</b> | <b>ONE-TIME PAYMENTS</b>                 |                                |                                 |                                 |   |               |  |              |
| 01005              | INCENTIVE PAY - MISC.                    | 1,412,000                      | 1,033,000                       | 1,033,000                       | (379,000)   | -26.8%        | 0  | 0.0%         |
| 01021              | RET PAYOUT - SP & VAC - MISC             | 1,412,627                      | 1,412,627                       | 1,412,627                       | 0   | 0.0%          | 0  | 0.0%         |
|                    | <b>ONE-TIME PAYMENTS TOTAL</b>           | <b>2,824,627</b>               | <b>2,445,627</b>                | <b>2,445,627</b>                | <b>(379,000)</b>  | <b>-13.4%</b> | <b>0</b>   | <b>0.0%</b>  |
| <b>Object: 011</b> | <b>OVERTIME</b>                          |                                |                                 |                                 |   |               |  |              |
| 01101              | OVERTIME - MISC                          | 6,854,617                      | 6,830,792                       | 6,825,792                       | (23,825)  | -0.3%         | (5,000)  | -0.1%        |
|                    | <b>OVERTIME TOTAL</b>                    | <b>6,854,617</b>               | <b>6,830,792</b>                | <b>6,825,792</b>                | <b>(23,825)</b>   | <b>-0.3%</b>  | <b>(5,000)</b>   | <b>-0.1%</b> |

**San Francisco Municipal Transportation Agency**  
**Expenditure Summary**  
**Budget Years 2010-11 and 2011-12**

| Subobject          | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |              | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |              |
|--------------------|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------------|--|--------------|
| <b>Object: 012</b> | <b>HOLIDAY PAY</b>                    |                                |                                 |                                 |   |              |  |              |
| 01201              | HOLIDAY PAY - MISC                    | 2,598,608                      | 2,598,608                       | 2,598,608                       | 0   | 0.0%         | 0  | 0.0%         |
|                    | <b>HOLIDAY PAY TOTAL</b>              | <b>2,598,608</b>               | <b>2,598,608</b>                | <b>2,598,608</b>                | <b>0</b>  | <b>0.0%</b>  | <b>0</b>   | <b>0.0%</b>  |
| <b>Object: 013</b> | <b>RETIREMENT</b>                     |                                |                                 |                                 |   |              |  |              |
| 01301              | RETIRE CITY MISC                      | 27,662,863                     | 35,912,977                      | 43,827,729                      | 8,250,114   | 29.8%        | 7,914,752  | 22.0%        |
| 01371              | RETIREMENT PICK UP                    | 12,408,537                     | 11,840,934                      | 11,700,633                      | (567,603)   | -4.6%        | (140,301)  | -1.2%        |
|                    | <b>RETIREMENT TOTAL</b>               | <b>40,071,400</b>              | <b>47,753,911</b>               | <b>55,528,362</b>               | <b>7,682,511</b>  | <b>19.2%</b> | <b>7,774,451</b>   | <b>16.3%</b> |
| <b>Object: 014</b> | <b>SOCIAL SECURITY</b>                |                                |                                 |                                 |   |              |  |              |
| 01401              | SOCIAL SECURITY (OASDI & HI)          | 21,304,286                     | 19,276,087                      | 19,302,175                      | (2,028,199)   | -9.5%        | 26,088   | 0.1%         |
| 01402              | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 5,037,454                      | 4,556,544                       | 4,567,756                       | (480,910)   | -9.5%        | 11,212   | 0.2%         |
|                    | <b>SOCIAL SECURITY TOTAL</b>          | <b>26,341,740</b>              | <b>23,832,631</b>               | <b>23,869,931</b>               | <b>(2,509,109)</b>  | <b>-9.5%</b> | <b>37,300</b>  | <b>0.2%</b>  |
| <b>Object: 015</b> | <b>HEALTH SERVICE</b>                 |                                |                                 |                                 |   |              |  |              |
| 01501              | HEALTH SERVICE-CITY MATCH             | 24,697,300                     | 24,298,376                      | 26,233,122                      | (398,924)   | -1.6%        | 1,934,746  | 8.0%         |
| 01551              | HEALTH SERVICE-ADMIN COST             | 721,676                        | 793,844                         | 873,228                         | 72,168  | 10.0%        | 79,384   | 10.0%        |
| 01561              | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 22,122,172                     | 24,828,030                      | 27,320,763                      | 2,705,858   | 12.2%        | 2,492,733  | 10.0%        |
| 01571              | DEPENDENT COVERAGE-MISCELLANEOUS      | 21,195,290                     | 17,879,177                      | 19,299,689                      | (3,316,113)   | -15.6%       | 1,420,512  | 7.9%         |
| 01599              | HEALTH SERVICE - OTHER                | 418,939                        | 418,939                         | 418,939                         | 0   | 0.0%         | 0  | 0.0%         |
|                    | <b>HEALTH SERVICE TOTAL</b>           | <b>69,155,377</b>              | <b>68,218,366</b>               | <b>74,145,741</b>               | <b>(937,011)</b>  | <b>-1.4%</b> | <b>5,927,375</b>   | <b>8.7%</b>  |
| <b>Object: 016</b> | <b>DENTAL COVERAGE</b>                |                                |                                 |                                 |   |              |  |              |
| 01600              | DENTAL COVERAGE - BUDGET              | 506,728                        | 557,401                         | 613,141                         | 50,673  | 10.0%        | 55,740   | 10.0%        |
| 01601              | DENTAL COVERAGE                       | 6,071,707                      | 6,357,533                       | 6,864,048                       | 285,826   | 4.7%         | 506,515  | 8.0%         |
|                    | <b>DENTAL COVERAGE TOTAL</b>          | <b>6,578,435</b>               | <b>6,914,934</b>                | <b>7,477,189</b>                | <b>336,499</b>  | <b>5.1%</b>  | <b>562,255</b>   | <b>8.1%</b>  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Years 2010-11 and 2011-12**

| Subobject      | Subobject Title                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |                | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |              |
|----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|----------------|--|--------------|
| <b>Object:</b> | <b>017 UNEMPLOYMENT INSURANCE</b>   |                                |                                 |                                 |   |                |  |              |
| 01701          | UNEMPLOYMENT INSURANCE              | 691,836                        | 799,421                         | 955,303                         | 107,585   | 15.6%          | 155,882  | 19.5%        |
|                | <b>UNEMPLOYMENT INSURANCE TOTAL</b> | <b>691,836</b>                 | <b>799,421</b>                  | <b>955,303</b>                  | <b>107,585</b>  | <b>15.6%</b>   | <b>155,882</b>   | <b>19.5%</b> |
| <b>Object:</b> | <b>018 PLATFORM TRUST FUND</b>      |                                |                                 |                                 |   |                |  |              |
| 01801          | PLATFORM TRUST CCSF-CONTRIBUTION    | 6,000,000                      | 6,000,000                       | 6,000,000                       | 0   | 0.0%           | 0  | 0.0%         |
|                | <b>PLATFORM TRUST FUND TOTAL</b>    | <b>6,000,000</b>               | <b>6,000,000</b>                | <b>6,000,000</b>                | <b>0</b>  | <b>0.0%</b>    | <b>0</b>   | <b>0.0%</b>  |
| <b>Object:</b> | <b>019 OTHER FRINGE BENEFITS</b>    |                                |                                 |                                 |   |                |  |              |
| 01911          | FLEXIBLE BENEFIT PACKAGE            | 345,636                        | 331,419                         | 359,004                         | (14,217)  | -4.1%          | 27,585   | 8.3%         |
| 01912          | LONG TERM DISABILITY INSURANCE      | 864,891                        | 790,213                         | 779,823                         | (74,678)  | -8.6%          | (10,390)   | -1.3%        |
| 01913          | LOCAL 21 LIFE INSURANCE             | 46,096                         | 46,096                          | 46,096                          | 0   | 0.0%           | 0  | 0.0%         |
| 01999          | OTHER FRINGE BENEFITS               | 0                              | (10,000,000)                    | (10,000,000)                    | (10,000,000)  | 0.0%           | 0  | 0.0%         |
|                | <b>OTHER FRINGE BENEFITS TOTAL</b>  | <b>1,256,623</b>               | <b>(8,832,272)</b>              | <b>(8,815,077)</b>              | <b>(10,088,895)</b>   | <b>-802.9%</b> | <b>17,195</b>  | <b>-0.2%</b> |
| <b>Object:</b> | <b>020 OVERHEAD</b>                 |                                |                                 |                                 |   |                |  |              |
| 02001          | INDIRECT COST REIMBURSEMENT         | 202,929                        | 37,150                          | 37,150                          | (165,779)   | -81.7%         | 0  | 0.0%         |
| 02019          | DEPARTMENT OVERHEAD                 | 54,008,161                     | 53,978,625                      | 55,348,872                      | (29,536)  | -0.1%          | 1,370,247  | 2.5%         |
| 02029          | DIVISION OVERHEAD                   | 5,229,637                      | 7,619,405                       | 7,705,821                       | 2,389,768   | 45.7%          | 86,416   | 1.1%         |
|                | <b>OVERHEAD TOTAL</b>               | <b>59,440,727</b>              | <b>61,635,180</b>               | <b>63,091,843</b>               | <b>2,194,453</b>  | <b>3.7%</b>    | <b>1,456,663</b>   | <b>2.4%</b>  |
| <b>Object:</b> | <b>021 TRAVEL</b>                   |                                |                                 |                                 |   |                |  |              |
| 02103          | AIR TRAVEL - EMPLOYEES              | 44,800                         | 64,453                          | 64,453                          | 19,653  | 43.9%          | 0  | 0.0%         |
| 02105          | NON-AIR TRAVEL - EMPLOYEES          | 265,830                        | 256,587                         | 256,587                         | (9,243)   | -3.5%          | 0  | 0.0%         |
|                | <b>TRAVEL TOTAL</b>                 | <b>310,630</b>                 | <b>321,040</b>                  | <b>321,040</b>                  | <b>10,410</b>   | <b>3.4%</b>    | <b>0</b>   | <b>0.0%</b>  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Years 2010-11 and 2011-12**

| Subobject                                      | Subobject Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |               | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |             |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|---------------|--|-------------|
| <b>Object: 022</b>                             | <b>TRAINING</b>                          |                                |                                 |                                 |   |               |  |             |
| 02200  | TRAINING - BUDGET                        | 422,059                        | 302,140                         | 302,140                         | (119,919)   | -28.4%        | 0  | 0.0%        |
| 02201  | TRAINING COSTS PAID TO EMPLOYEES         | 1,158,135                      | 1,088,612                       | 1,088,612                       | (69,523)  | -6.0%         | 0  | 0.0%        |
| 02202  | TRAINING COSTS PAID TO VENDORS           | 233,211                        | 328,758                         | 328,758                         | 95,547  | 41.0%         | 0  | 0.0%        |
| <b>TRAINING TOTAL</b>                          |  | <b>1,813,405</b>               | <b>1,719,510</b>                | <b>1,719,510</b>                | <b>(93,895)</b>   | <b>-5.2%</b>  | <b>0</b>   | <b>0.0%</b> |
| <b>Object: 023</b>                             | <b>EMPLOYEE EXPENSES</b>                 |                                |                                 |                                 |   |               |  |             |
| 02300  | EMPLOYEE FIELD EXPENSES-BUDGET           | 17,509                         | 15,548                          | 15,548                          | (1,961)   | -11.2%        | 0  | 0.0%        |
| 02301  | AUTO MILEAGE                             | 1,429                          | 5,429                           | 5,429                           | 4,000   | 279.9%        | 0  | 0.0%        |
| 02302  | LOCAL FIELD EXP                          | 3,829                          | 13,811                          | 13,811                          | 9,982   | 260.7%        | 0  | 0.0%        |
| <b>EMPLOYEE EXPENSES TOTAL</b>                 |  | <b>22,767</b>                  | <b>34,788</b>                   | <b>34,788</b>                   | <b>12,021</b>   | <b>52.8%</b>  | <b>0</b>   | <b>0.0%</b> |
| <b>Object: 024</b>                             | <b>MEMBERSHIP FEES</b>                   |                                |                                 |                                 |   |               |  |             |
| 02401  | MEMBERSHIP FEES                          | 112,915                        | 170,502                         | 170,502                         | 57,587  | 51.0%         | 0  | 0.0%        |
| <b>MEMBERSHIP FEES TOTAL</b>                   |  | <b>112,915</b>                 | <b>170,502</b>                  | <b>170,502</b>                  | <b>57,587</b>   | <b>51.0%</b>  | <b>0</b>   | <b>0.0%</b> |
| <b>Object: 025</b>                             | <b>ENTERTAINMENT AND PROMOTION</b>       |                                |                                 |                                 |   |               |  |             |
| 02500  | ENTERTAINMENT & PROMOTION BUDGET         | 4,500                          | 4,500                           | 4,500                           | 0   | 0.0%          | 0  | 0.0%        |
| 02501  | PROMOTIONAL & ENTERTAINMENT EXPENSE      | 8,140                          | 8,140                           | 8,140                           | 0   | 0.0%          | 0  | 0.0%        |
| <b>ENTERTAINMENT AND PROMOTION TOTAL</b>       |  | <b>12,640</b>                  | <b>12,640</b>                   | <b>12,640</b>                   | <b>0</b>  | <b>0.0%</b>   | <b>0</b>   | <b>0.0%</b> |
| <b>Object: 026</b>                             | <b>COURT FEES AND OTHER COMPENSATION</b> |                                |                                 |                                 |   |               |  |             |
| 02601  | ARBITRATORS                              | 0                              | 14,000                          | 14,000                          | 14,000  | 100.0%        | 0  | 0.0%        |
| 02661  | INTERPRETERS                             | 0                              | 500                             | 500                             | 500   | 100.0%        | 0  | 0.0%        |
| <b>COURT FEES AND OTHER COMPENSATION TOTAL</b> |  | <b>0</b>                       | <b>14,500</b>                   | <b>14,500</b>                   | <b>14,500</b>   | <b>100.0%</b> | <b>0</b>   | <b>0.0%</b> |



**San Francisco Municipal Transportation Agency  
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Budget Years 2010-11 and 2011-12**

| Subobject   | Subobject Title                                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |              | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |              |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--------------|--|--------------|
| <b>Object:</b>  | <b>027 PROFESSIONAL &amp; SPECIALIZED SERVICES</b>    |                                |                                 |                                 |   |              |  |              |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET                | 8,150,928                      | 8,475,697                       | 9,290,487                       | 324,769   | 4.0%         | 814,790  | 9.6%         |
| 02702   | ENGINEERING SERVICES                                  | 763,125                        | 572,024                         | 572,024                         | (191,101)   | -25.0%       | 0  | 0.0%         |
| 02703   | TRANSPORTATION SERVICES                               | 182,024                        | 182,024                         | 182,024                         | 0   | 0.0%         | 0  | 0.0%         |
| 02721   | AUDITING & ACCOUNTING                                 | 725,110                        | 725,110                         | 725,110                         | 0   | 0.0%         | 0  | 0.0%         |
| 02731   | LEGAL SERVICES  | 17,138                         | 10,138                          | 10,138                          | (7,000)   | -40.8%       | 0  | 0.0%         |
| 02751   | MANAGEMENT CONSULTING SERVICES                        | 96,460                         | 96,460                          | 96,460                          | 0   | 0.0%         | 0  | 0.0%         |
| 02761   | SYSTEMS CONSULTING SERVICES                           | 1,523,754                      | 956,153                         | 956,153                         | (567,601)   | -37.3%       | 0  | 0.0%         |
| 02783   | STIPENDS  | 0                              | 10,000                          | 10,000                          | 10,000  | 100.0%       | 0  | 0.0%         |
| 02789   | OTHER MEDICAL SERVICES                                | 364,418                        | 226,885                         | 226,885                         | (137,533)   | -37.7%       | 0  | 0.0%         |
| 02799   | OTHER PROFESSIONAL SERVICES                           | 43,310,195                     | 48,930,359                      | 48,619,081                      | 5,620,164   | 13.0%        | (311,278)  | -0.6%        |
| <b>PROFESSIONAL &amp; SPECIALIZED SERVICES TOTAL</b>    |   | <b>55,133,152</b>              | <b>60,184,850</b>               | <b>60,688,362</b>               | <b>5,051,698</b>  | <b>9.2%</b>  | <b>503,512</b>   | <b>0.8%</b>  |
| <b>Object:</b>  | <b>028 MAINTENANCE SVCS-BUILDING &amp; STRUCTURES</b> |                                |                                 |                                 |   |              |  |              |
| 02800   | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET                  | 235,836                        | 1,023,878                       | 1,538,781                       | 788,042   | 334.1%       | 514,903  | 50.3%        |
| 02801   | SCAVENGER SERVICES                                    | 828,405                        | 835,887                         | 835,887                         | 7,482   | 0.9%         | 0  | 0.0%         |
| 02802   | JANITORIAL SERVICES                                   | 0                              | 14,584                          | 14,584                          | 14,584  | 100.0%       | 0  | 0.0%         |
| 02803   | PEST CONTROL  | 26,050                         | 32,187                          | 32,187                          | 6,137   | 23.6%        | 0  | 0.0%         |
| 02811   | SECURITY  | 4,582,112                      | 4,772,696                       | 4,845,276                       | 190,584   | 4.2%         | 72,580   | 1.5%         |
| 02899   | OTHER BLDG MAINT SVCS                                 | 1,541,596                      | 1,551,596                       | 1,551,596                       | 10,000  | 0.6%         | 0  | 0.0%         |
| <b>MAINTENANCE SVCS-BUILDING &amp; STRUCTURES TOTAL</b> |   | <b>7,213,999</b>               | <b>8,230,828</b>                | <b>8,818,311</b>                | <b>1,016,829</b>  | <b>14.1%</b> | <b>587,483</b>   | <b>7.1%</b>  |
| <b>Object:</b>  | <b>029 MAINTENANCE SVCS-EQUIPMENT</b>                 |                                |                                 |                                 |   |              |  |              |
| 02900   | MAINT SVCS-EQUIPMENT-BUDGET                           | 1,353,492                      | 1,353,492                       | 1,353,492                       | 0   | 0.0%         | 0  | 0.0%         |
| 02911   | DP/WP EQUIPMENT MAINT                                 | 195,524                        | 201,870                         | 201,870                         | 6,346   | 3.2%         | 0  | 0.0%         |
| 02921   | VEHICLE MAINT (NON CENTRAL SHOPS)                     | 1,351,059                      | 1,351,059                       | 1,351,059                       | 0   | 0.0%         | 0  | 0.0%         |
| 02931   | OFFICE EQUIP MAINT                                    | 16,309                         | 26,309                          | 33,809                          | 10,000  | 61.3%        | 7,500  | 28.5%        |
| 02999   | OTHER EQUIP MAINT                                     | 5,313,982                      | 6,466,154                       | 8,523,892                       | 1,152,172   | 21.7%        | 2,057,738  | 31.8%        |
| <b>MAINTENANCE SVCS-EQUIPMENT TOTAL</b>                 |   | <b>8,230,366</b>               | <b>9,398,884</b>                | <b>11,464,122</b>               | <b>1,168,518</b>  | <b>14.2%</b> | <b>2,065,238</b>   | <b>22.0%</b> |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |                | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |             |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|----------------|--|-------------|
| <b>Object:</b>   | <b>030 RENTS &amp; LEASES-BUILDINGS &amp; STRUCTURES</b> |                                |                                 |                                 |   |                |  |             |
| 03011  | PROPERTY RENT  | 4,785,740                      | 4,442,237                       | 4,484,716                       | (343,503)   | -7.2%          | 42,479   | 1.0%        |
| 03021  | GARAGE RENT  | 52,182                         | 616,984                         | 574,505                         | 564,802   | 1082.4%        | (42,479)   | -6.9%       |
| 03031  | MISCELLANEOUS FACILITIES RENTAL                          | 455,071                        | 259,957                         | 259,957                         | (195,114)   | -42.9%         | 0  | 0.0%        |
| <b>RENTS &amp; LEASES-BUILDINGS &amp; STRUCTURES TOTAL</b> |  | <b>5,292,993</b>               | <b>5,319,178</b>                | <b>5,319,178</b>                | <b>26,185</b>   | <b>0.5%</b>    | <b>0</b>   | <b>0.0%</b> |
| <b>Object:</b>   | <b>031 RENTS &amp; LEASES-EQUIPMENT</b>                  |                                |                                 |                                 |   |                |  |             |
| 03100  | RENTS & LEASES-EQUIPMENT-BUDGET                          | 19,333                         | 18,010                          | 18,010                          | (1,323)   | -6.8%          | 0  | 0.0%        |
| 03122  | TIRE RENT  | 1,373,625                      | 3,573,625                       | 3,573,625                       | 2,200,000   | 160.2%         | 0  | 0.0%        |
| 03131  | OFFICE MACHINE RENTAL                                    | 7,078                          | 7,078                           | 7,078                           | 0   | 0.0%           | 0  | 0.0%        |
| 03135  | REPRODUCTION COPIER STORE PROGRAM                        | 6,590                          | 83,056                          | 83,056                          | 76,466  | 1160.3%        | 0  | 0.0%        |
| 03199  | OTHER EQUIPMENT RENTALS                                  | 261,724                        | 271,724                         | 271,724                         | 10,000  | 3.8%           | 0  | 0.0%        |
| <b>RENTS &amp; LEASES-EQUIPMENT TOTAL</b>                  |  | <b>1,668,350</b>               | <b>3,953,493</b>                | <b>3,953,493</b>                | <b>2,285,143</b>  | <b>137.0%</b>  | <b>0</b>   | <b>0.0%</b> |
| <b>Object:</b>   | <b>032 UTILITIES</b>                                     |                                |                                 |                                 |   |                |  |             |
| 03211  | ELEC HEAT WATER  | 1,927                          | 0                               | 0                               | (1,927)   | -100.0%        | 0  | 0.0%        |
| <b>UTILITIES TOTAL</b>                                     |  | <b>1,927</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(1,927)</b>  | <b>-100.0%</b> | <b>0</b>   | <b>0.0%</b> |
| <b>Object:</b>   | <b>034 SUBSISTANCE</b>                                   |                                |                                 |                                 |   |                |  |             |
| 03411  | SUBSISTANCE-PERSONS                                      | 1,586                          | 1,500                           | 1,500                           | (86)  | -5.4%          | 0  | 0.0%        |
| <b>SUBSISTANCE TOTAL</b>                                   |  | <b>1,586</b>                   | <b>1,500</b>                    | <b>1,500</b>                    | <b>(86)</b>   | <b>-5.4%</b>   | <b>0</b>   | <b>0.0%</b> |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Years 2010-11 and 2011-12**

| Subobject                                  | Subobject Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |              | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |             |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--------------|--|-------------|
| <b>Object:</b>                             | <b>035 OTHER CURRENT EXPENSES</b>        |                                |                                 |                                 |   |              |  |             |
| 03500                                      | OTHER CURRENT EXPENSES - BUDGET          | 1,673,415                      | 1,646,919                       | 1,646,619                       | (26,496)  | -1.6%        | (300)  | 0.0%        |
| 03511                                      | CLEANING LAUNDRY                         | 239,242                        | 288,872                         | 288,872                         | 49,630  | 20.7%        | 0  | 0.0%        |
| 03521                                      | FREIGHT/DELIVERY                         | 11,442                         | 12,558                          | 12,558                          | 1,116   | 9.8%         | 0  | 0.0%        |
| 03531                                      | GRAPHICS                                 | 73,098                         | 73,032                          | 72,965                          | (66)  | -0.1%        | (67)   | -0.1%       |
| 03542                                      | COURT REPORTER TRANSCRIPTS SERVICES      | 2,544                          | 2,544                           | 2,544                           | 0   | 0.0%         | 0  | 0.0%        |
| 03551                                      | COPY MACHINE                             | 220,184                        | 211,184                         | 211,184                         | (9,000)   | -4.1%        | 0  | 0.0%        |
| 03552                                      | PRINTING                                 | 146,911                        | 168,561                         | 168,561                         | 21,650  | 14.7%        | 0  | 0.0%        |
| 03561                                      | POSTAGE                                  | 14,985                         | 14,985                          | 14,985                          | 0   | 0.0%         | 0  | 0.0%        |
| 03571                                      | SUBSCRIPTIONS                            | 18,099                         | 21,099                          | 21,099                          | 3,000   | 16.6%        | 0  | 0.0%        |
| 03581                                      | ADVERTISING                              | 7,453                          | 7,453                           | 7,453                           | 0   | 0.0%         | 0  | 0.0%        |
| 03596                                      | SOFTWARE LICENSING FEES                  | 724,277                        | 724,277                         | 724,277                         | 0   | 0.0%         | 0  | 0.0%        |
| 03599                                      | OTHER CURRENT EXPENSES                   | 1,660,098                      | 1,435,361                       | 1,435,361                       | (224,737)   | -13.5%       | 0  | 0.0%        |
| <b>OTHER CURRENT EXPENSES TOTAL</b>        |  | <b>4,791,748</b>               | <b>4,606,845</b>                | <b>4,606,478</b>                | <b>(184,903)</b>  | <b>-3.9%</b> | <b>(367)</b>   | <b>0.0%</b> |
| <b>Object:</b>                             | <b>051 INSURANCE</b>                     |                                |                                 |                                 |   |              |  |             |
| 05111                                      | INSURANCE EXPENSE                        | 476,829                        | 2,976,829                       | 2,976,829                       | 2,500,000   | 524.3%       | 0  | 0.0%        |
| 05114                                      | WORKERS' COMP-MEDICAL EMPLOYEE REIMB.    | 18,315,000                     | 15,915,000                      | 15,915,000                      | (2,400,000)   | -13.1%       | 0  | 0.0%        |
| <b>INSURANCE TOTAL</b>                     |  | <b>18,791,829</b>              | <b>18,891,829</b>               | <b>18,891,829</b>               | <b>100,000</b>  | <b>0.5%</b>  | <b>0</b>   | <b>0.0%</b> |
| <b>Object:</b>                             | <b>052 TAXES; LICENSES &amp; PERMITS</b> |                                |                                 |                                 |   |              |  |             |
| 05200                                      | TAXES; LICENSES & PERMITS-BUDGET         | 52,834                         | 4,293,440                       | 4,524,825                       | 4,240,606   | 8026.3%      | 231,385  | 5.4%        |
| 05211                                      | TAXES                                    | 55,963                         | 55,963                          | 55,963                          | 0   | 0.0%         | 0  | 0.0%        |
| 05221                                      | FEES LICENSES PERMITS                    | 175,749                        | 220,749                         | 220,749                         | 45,000  | 25.6%        | 0  | 0.0%        |
| 05241                                      | PAYMENTS TO OTHER GOVT                   | 19,609,509                     | 15,473,062                      | 15,473,062                      | (4,136,447)   | -21.1%       | 0  | 0.0%        |
| <b>TAXES; LICENSES &amp; PERMITS TOTAL</b> |  | <b>19,894,055</b>              | <b>20,043,214</b>               | <b>20,274,599</b>               | <b>149,159</b>  | <b>0.7%</b>  | <b>231,385</b>   | <b>1.2%</b> |

**San Francisco Municipal Transportation Agency  
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Budget Years 2010-11 and 2011-12**

| Subobject      | Subobject Title                                   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |              | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |              |
|----------------|---|--------------------------------|---------------------------------|---------------------------------|---|--------------|--|--------------|
| <b>Object:</b> | <b>053 JUDGMENTS &amp; CLAIMS</b>                 |                                |                                 |                                 |   |              |  |              |
| 05300          | JUDGEMENTS & CLAIMS-BUDGET                        | 5,093,539                      | 5,093,539                       | 5,093,539                       | 0   | 0.0%         | 0  | 0.0%         |
| 05311          | JUDGEMENTS - CLAIMS                               | 20,304,786                     | 22,641,377                      | 22,410,691                      | 2,336,591   | 11.5%        | (230,686)  | -1.0%        |
| 05312          | JUDGEMENTS - LEGAL FEES                           | 2,070,000                      | 0                               | 0                               | (2,070,000)   | -100.0%      | 0  | 0.0%         |
| 05321          | LITIGATION EXPENSES                               | 30,525                         | 0                               | 0                               | (30,525)  | -100.0%      | 0  | 0.0%         |
|                | <b>JUDGMENTS &amp; CLAIMS TOTAL</b>               | <b>27,498,850</b>              | <b>27,734,916</b>               | <b>27,504,230</b>               | <b>236,066</b>  | <b>0.9%</b>  | <b>(230,686)</b>   | <b>-0.8%</b> |
| <b>Object:</b> | <b>054 OTHER FIXED CHARGES</b>                    |                                |                                 |                                 |   |              |  |              |
| 05400          | OTHER FIXED CHARGES-BUDGET                        | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%         | 0  | 0.0%         |
|                | <b>OTHER FIXED CHARGES TOTAL</b>                  | <b>6,105</b>                   | <b>6,105</b>                    | <b>6,105</b>                    | <b>0</b>  | <b>0.0%</b>  | <b>0</b>   | <b>0.0%</b>  |
| <b>Object:</b> | <b>040 MATERIALS &amp; SUPPLIES BUDGET ONLY</b>   |                                |                                 |                                 |   |              |  |              |
| 04000          | MATERIALS & SUPPLIES-BUDGET                       | 8,029,888                      | 11,386,976                      | 11,392,451                      | 3,357,088   | 41.8%        | 5,475  | 0.0%         |
|                | <b>MATERIALS &amp; SUPPLIES BUDGET ONLY TOTAL</b> | <b>8,029,888</b>               | <b>11,386,976</b>               | <b>11,392,451</b>               | <b>3,357,088</b>  | <b>41.8%</b> | <b>5,475</b>   | <b>0.0%</b>  |
| <b>Object:</b> | <b>042 BUILDING &amp; CONSTRUCTION SUPPLIES</b>   |                                |                                 |                                 |   |              |  |              |
| 04211          | ELECTRICAL  | 833,789                        | 836,584                         | 836,584                         | 2,795   | 0.3%         | 0  | 0.0%         |
| 04221          | HARDWARE  | 104,804                        | 104,804                         | 104,804                         | 0   | 0.0%         | 0  | 0.0%         |
| 04241          | LUMBER  | 55,963                         | 55,963                          | 55,963                          | 0   | 0.0%         | 0  | 0.0%         |
| 04251          | PAINTERS SUPPLIES                                 | 70,473                         | 70,473                          | 70,473                          | 0   | 0.0%         | 0  | 0.0%         |
| 04261          | PLUMBING SUPPLIES                                 | 50,875                         | 50,875                          | 50,875                          | 0   | 0.0%         | 0  | 0.0%         |
| 04281          | SMALL TOOLS AND INSTRUMENTS                       | 426,846                        | 426,846                         | 426,846                         | 0   | 0.0%         | 0  | 0.0%         |
| 04298          | OTHER CONSTRUCTION MATERIALS                      | 82,366                         | 82,366                          | 82,366                          | 0   | 0.0%         | 0  | 0.0%         |
| 04299          | OTHER BLDG MAINT SUPPLIES                         | 52,911                         | 52,911                          | 52,911                          | 0   | 0.0%         | 0  | 0.0%         |
|                | <b>BUILDING &amp; CONSTRUCTION SUPPLIES TOTAL</b> | <b>1,678,027</b>               | <b>1,680,822</b>                | <b>1,680,822</b>                | <b>2,795</b>  | <b>0.2%</b>  | <b>0</b>   | <b>0.0%</b>  |

**San Francisco Municipal Transportation Agency  
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| Subobject                                   | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |               | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |             |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------------|--|-------------|
| <b>Object: 043</b>                          | <b>EQUIPMENT MAINTENANCE SUPPLIES</b> |                                |                                 |                                 |   |               |  |             |
| 04321                                       | RAIL VEHICLE SUPPLIES                 | 7,715,274                      | 4,024,237                       | 4,024,237                       | (3,691,037)   | -47.8%        | 0  | 0.0%        |
| 04331                                       | VEHICLE PARTS-SUPPLIES                | 14,876,879                     | 18,517,041                      | 18,517,041                      | 3,640,162   | 24.5%         | 0  | 0.0%        |
| 04341                                       | COMMUNICATION SUPPLIES                | 78,756                         | 78,756                          | 78,756                          | 0   | 0.0%          | 0  | 0.0%        |
| 04399                                       | OTHER EQUIPMENT MAINT SUPPLIES        | 1,148,278                      | 1,194,208                       | 1,194,208                       | 45,930  | 4.0%          | 0  | 0.0%        |
| <b>EQUIPMENT MAINTENANCE SUPPLIES TOTAL</b> |                                       | <b>23,819,187</b>              | <b>23,814,242</b>               | <b>23,814,242</b>               | <b>(4,945)</b>  | <b>0.0%</b>   | <b>0</b>   | <b>0.0%</b> |
| <b>Object: 045</b>                          | <b>SAFETY</b>                         |                                |                                 |                                 |   |               |  |             |
| 04531                                       | UNIFORMS                              | 945,011                        | 1,029,894                       | 1,029,894                       | 84,883  | 9.0%          | 0  | 0.0%        |
| 04599                                       | OTHER SAFETY EXPENSES                 | 288,010                        | 333,010                         | 333,010                         | 45,000  | 15.6%         | 0  | 0.0%        |
| <b>SAFETY TOTAL</b>                         |                                       | <b>1,233,021</b>               | <b>1,362,904</b>                | <b>1,362,904</b>                | <b>129,883</b>  | <b>10.5%</b>  | <b>0</b>   | <b>0.0%</b> |
| <b>Object: 046</b>                          | <b>FOOD</b>                           |                                |                                 |                                 |   |               |  |             |
| 04699                                       | FOOD                                  | 22,284                         | 20,284                          | 20,284                          | (2,000)   | -9.0%         | 0  | 0.0%        |
| <b>FOOD TOTAL</b>                           |                                       | <b>22,284</b>                  | <b>20,284</b>                   | <b>20,284</b>                   | <b>(2,000)</b>  | <b>-9.0%</b>  | <b>0</b>   | <b>0.0%</b> |
| <b>Object: 047</b>                          | <b>FUELS AND LUBRICANTS</b>           |                                |                                 |                                 |   |               |  |             |
| 04799                                       | FUELS & LUBRICANTS                    | 17,366,692                     | 11,368,692                      | 11,368,692                      | (5,998,000)   | -34.5%        | 0  | 0.0%        |
| <b>FUELS AND LUBRICANTS TOTAL</b>           |                                       | <b>17,366,692</b>              | <b>11,368,692</b>               | <b>11,368,692</b>               | <b>(5,998,000)</b>  | <b>-34.5%</b> | <b>0</b>   | <b>0.0%</b> |

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| Subobject  | Subobject Title                                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |                | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |               |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|----------------|--|---------------|
| <b>Object:</b>                                       | <b>049 OTHER MATERIALS &amp; SUPPLIES</b>          |                                |                                 |                                 |   |                |  |               |
| 04911  | AGRICULTURAL SUPPLIES                              | 5,088                          | 5,088                           | 5,088                           | 0   | 0.0%           | 0  | 0.0%          |
| 04921  | DATA PROCESSING SUPPLIES                           | 257,194                        | 260,944                         | 260,944                         | 3,750   | 1.5%           | 0  | 0.0%          |
| 04925  | MINOR DATA PROCESSING EQUIPMENT                    | 685,386                        | 682,362                         | 682,362                         | (3,024)   | -0.4%          | 0  | 0.0%          |
| 04931  | FORMS  | 830,611                        | 340,226                         | 340,226                         | (490,385)   | -59.0%         | 0  | 0.0%          |
| 04941  | MINOR FURNISHINGS                                  | 38,687                         | 59,143                          | 59,143                          | 20,456  | 52.9%          | 0  | 0.0%          |
| 04950  | OFFICE SUPPLIES-CITYWIDE CONTRAC                   | 8,832                          | 64,332                          | 64,332                          | 55,500  | 628.4%         | 0  | 0.0%          |
| 04951  | OTHER OFFICE SUPPLIES                              | 376,749                        | 355,434                         | 355,434                         | (21,315)  | -5.7%          | 0  | 0.0%          |
| 04999  | OTHER MATERIALS & SUPPLIES                         | 9,533,356                      | 14,827,530                      | 19,822,055                      | 5,294,174   | 55.5%          | 4,994,525  | 33.7%         |
| <b>OTHER MATERIALS &amp; SUPPLIES TOTAL</b>          |  | <b>11,735,903</b>              | <b>16,595,059</b>               | <b>21,589,584</b>               | <b>4,859,156</b>  | <b>41.4%</b>   | <b>4,994,525</b>   | <b>30.1%</b>  |
| <b>Object:</b>                                       | <b>04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET)</b> |                                |                                 |                                 |   |                |  |               |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)            | 1,606,436                      | 1,157,682                       | 1,162,682                       | (448,754)   | -27.9%         | 5,000  | 0.4%          |
| <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL</b> |  | <b>1,606,436</b>               | <b>1,157,682</b>                | <b>1,162,682</b>                | <b>(448,754)</b>  | <b>-27.9%</b>  | <b>5,000</b>   | <b>0.4%</b>   |
| <b>Object:</b>                                       | <b>060 EQUIPMENT PURCHASE</b>                      |                                |                                 |                                 |   |                |  |               |
| 06000  | EQUIPMENT PURCHASE-BUDGET                          | 0                              | 3,444,871                       | 1,287,150                       | 3,444,871   | 100.0%         | (2,157,721)  | -62.6%        |
| <b>EQUIPMENT PURCHASE TOTAL</b>                      |  | <b>0</b>                       | <b>3,444,871</b>                | <b>1,287,150</b>                | <b>3,444,871</b>  | <b>100.0%</b>  | <b>(2,157,721)</b>   | <b>-62.6%</b> |
| <b>Object:</b>                                       | <b>070 DEBT SERVICE - BUDGET ONLY</b>              |                                |                                 |                                 |   |                |  |               |
| 07000  | DEBT SERVICE-BUDGET                                | 2,144,499                      | 0                               | 0                               | (2,144,499)   | -100.0%        | 0  | 0.0%          |
| <b>DEBT SERVICE - BUDGET ONLY TOTAL</b>              |  | <b>2,144,499</b>               | <b>0</b>                        | <b>0</b>                        | <b>(2,144,499)</b>  | <b>-100.0%</b> | <b>0</b>   | <b>0.0%</b>   |
| <b>Object:</b>                                       | <b>071 DEBT REDEMPTION</b>                         |                                |                                 |                                 |   |                |  |               |
| 07111  | BOND REDEMPTION                                    | 1,691,383                      | 2,693,805                       | 2,690,660                       | 1,002,422   | 59.3%          | (3,145)  | -0.1%         |
| 07121  | LOAN PRINCIPAL REPAYMENT                           | 285,393                        | 0                               | 0                               | (285,393)   | -100.0%        | 0  | 0.0%          |
| <b>DEBT REDEMPTION TOTAL</b>                         |  | <b>1,976,776</b>               | <b>2,693,805</b>                | <b>2,690,660</b>                | <b>717,029</b>  | <b>36.3%</b>   | <b>(3,145)</b>   | <b>-0.1%</b>  |

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| Subobject          | Subobject Title                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |              | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |             |
|--------------------|------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------------|--|-------------|
| <b>Object: 079</b> | <b>ALLOCATED CHARGES</b>           |                                |                                 |                                 |   |              |  |             |
| 07999              | ALLOCATED CHARGES-SPECIFIC SOURCES | (11,820,882)                   | (10,914,555)                    | (10,953,686)                    | 906,327   | -7.7%        | (39,131)   | 0.4%        |
|                    | <b>ALLOCATED CHARGES TOTAL</b>     | <b>(11,820,882)</b>            | <b>(10,914,555)</b>             | <b>(10,953,686)</b>             | <b>906,327</b>  | <b>-7.7%</b> | <b>(39,131)</b>  | <b>0.4%</b> |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Years 2010-11 and 2011-12**

| Subobject      | Subobject Title                                | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|----------------|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Object:</b> | <b>081 SERVICES OF OTHER DEPTS (AAO FUNDS)</b> |                                |                                 |                                 |   |  |
| 08199          | MISC DEPARTMENT (AAO)-DISCONTINUED             | (2,000,000)                    | 0                               | 0                               | 2,000,000 -100.0%   | 0 0.0%   |
| 081BI          | SR-BUILDING INSPECTION                         | 43,257                         | 38,931                          | 38,931                          | (4,326) -10.0%  | 0 0.0%   |
| 081C0          | GF-CON-MANAGEMENT SERVICES                     | 52,575                         | 47,317                          | 47,317                          | (5,258) -10.0%  | 0 0.0%   |
| 081C3          | GF-CON-FINANCIAL SYSTEMS                       | 389,254                        | 350,329                         | 350,329                         | (38,925) -10.0%   | 0 0.0%   |
| 081C4          | GF-CON-INTERNAL AUDITS                         | 1,524,079                      | 1,372,392                       | 1,372,392                       | (151,687) -10.0%  | 0 0.0%   |
| 081C5          | IS-TIS-SD SERVICES                             | 280,952                        | 252,857                         | 252,857                         | (28,095) -10.0%   | 0 0.0%   |
| 081CA          | GF-ADM-GENERAL(AAO)                            | 6,387,198                      | 5,748,478                       | 5,748,478                       | (638,720) -10.0%  | 0 0.0%   |
| 081CB          | GF-RISK MANAGEMENT SERVICES (AAO)              | 2,093,480                      | 1,884,132                       | 1,884,132                       | (209,348) -10.0%  | 0 0.0%   |
| 081CI          | IS-TIS-SD SERVICES-INFRASTRUCTURE COST         | 5,116,742                      | 4,604,834                       | 4,604,834                       | (511,908) -10.0%  | 0 0.0%   |
| 081CP          | GF-CITY PLANNING                               | 422,000                        | 100,000                         | 100,000                         | (322,000) -76.3%  | 0 0.0%   |
| 081CS          | GF-CIVIL SERVICE                               | 140,000                        | 119,000                         | 119,000                         | (21,000) -15.0%   | 0 0.0%   |
| 081CT          | GF-CITY ATTORNEY-LEGAL SERVICES                | 13,015,727                     | 12,510,442                      | 11,753,733                      | (505,285) -3.9%   | (756,709) -6.0%  |
| 081CW          | TIS-SFGTV SERVICES (AAO)                       | 36,132                         | 32,519                          | 32,519                          | (3,613) -10.0%  | 0 0.0%   |
| 081DA          | GF-DISTRICT ATTORNEY                           | 26,111                         | 23,500                          | 23,500                          | (2,611) -10.0%  | 0 0.0%   |
| 081ED          | GF-BUS & ECN DEV                               | 239,956                        | 215,960                         | 215,960                         | (23,996) -10.0%   | 0 0.0%   |
| 081ET          | GF-TIS-TELEPHONE(AAO)                          | 1,710,784                      | 1,539,705                       | 1,539,705                       | (171,079) -10.0%  | 0 0.0%   |
| 081EV          | GF-ENVIRONMENT                                 | 19,308                         | 17,377                          | 17,377                          | (1,931) -10.0%  | 0 0.0%   |
| 081H9          | GF-HUMAN RIGHTS COMMISSION                     | 144,140                        | 129,726                         | 129,726                         | (14,414) -10.0%   | 0 0.0%   |
| 081HE          | EF-SFGH-MEDICAL SERVICE                        | 320,000                        | 258,800                         | 258,800                         | (61,200) -19.1%   | 0 0.0%   |
| 081HT          | GF-CHS-TOXICS WASTE & HAZARD MAT SVC           | 268,000                        | 241,200                         | 241,200                         | (26,800) -10.0%   | 0 0.0%   |
| 081HW          | GF-DHR-MTA PROP E SERVICES                     | 235,000                        | 199,750                         | 199,750                         | (35,250) -15.0%   | 0 0.0%   |
| 081HZ          | GF-HR MGMT/BENEFITS ADMIN SYSTEM               | 2,067,308                      | 1,096,284                       | 1,096,284                       | (971,024) -47.0%  | 0 0.0%   |
| 081MY          | GF-MAYOR'S OFFICE SERVICES                     | 181,110                        | 162,999                         | 162,999                         | (18,111) -10.0%   | 0 0.0%   |
| 081PA          | IS-PURCH-CENTRAL SHOPS-AUTO MAINT              | 1,132,100                      | 1,089,890                       | 1,089,890                       | (42,210) -3.7%  | 0 0.0%   |
| 081PE          | IS-PURCH-VEHICLE LEASING (AAO)                 | 1,257                          | 1,257                           | 1,257                           | 0 0.0%  | 0 0.0%   |
| 081PF          | IS-PURCH-CENTRAL SHOPS-FUEL STOCK              | 1,157,000                      | 1,041,350                       | 1,041,350                       | (115,650) -10.0%  | 0 0.0%   |
| 081PG          | GF-PURCH-GENERAL OFFICE                        | 573,681                        | 526,364                         | 526,364                         | (47,317) -8.2%  | 0 0.0%   |
| 081PL          | OCA-LABOR STANDARDS ENFORCEMENT                | 138,810                        | 124,929                         | 124,929                         | (13,881) -10.0%   | 0 0.0%   |
| 081PM          | GF-PURCH-MAIL SERVICES                         | 325,237                        | 294,942                         | 294,942                         | (30,295) -9.3%  | 0 0.0%   |
| 081PR          | IS-PURCH-REPRODUCTION                          | 312,851                        | 280,559                         | 280,559                         | (32,292) -10.3%   | 0 0.0%   |



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                                | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Object: 081</b>                                   | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>     |                                |                                 |                                 |   |  |
| 081PS  | GF-POLICE SECURITY                             | 11,505,349                     | 10,354,814                      | 10,354,814                      | (1,150,535) -10.0%  | 0 0.0%   |
| 081PX  | GF-POLICE NON-SECURITY SERVICES                | 749,317                        | 674,385                         | 674,385                         | (74,932) -10.0%   | 0 0.0%   |
| 081RE  | GF-REAL ESTATE SERVICE                         | 150,000                        | 97,500                          | 97,500                          | (52,500) -35.0%   | 0 0.0%   |
| 081RR  | GF-RENT PAID TO REAL ESTATE                    | 6,221,028                      | 5,729,657                       | 6,164,356                       | (491,371) -7.9%   | 434,699 7.6%   |
| 081SB  | GF-HRC SURETY BOND                             | 100,000                        | 100,000                         | 100,000                         | 0 0.0%  | 0 0.0%   |
| 081SR  | SR-DPW-STREET REPAIR                           | 205,000                        | 184,500                         | 184,500                         | (20,500) -10.0%   | 0 0.0%   |
| 081SS  | GF-SOCIAL SERVICES                             | 821,990                        | 739,791                         | 739,791                         | (82,199) -10.0%   | 0 0.0%   |
| 081TC  | GF-TTX-CC-MERCHANT CHARGES (AAO)               | 375,000                        | 337,500                         | 337,500                         | (37,500) -10.0%   | 0 0.0%   |
| 081UL  | GF-PUC-LIGHT HEAT & POWER                      | 5,197,616                      | 4,689,734                       | 4,980,543                       | (507,882) -9.8%   | 290,809 6.2%   |
| 081W1  | PUC SEWER SERVICE CHARGES                      | 291,600                        | 234,400                         | 234,400                         | (57,200) -19.6%   | 0 0.0%   |
| 081W2  | EF-PUC-WATER CHARGES                           | 213,900                        | 185,610                         | 208,811                         | (28,290) -13.2%   | 23,201 12.5%   |
| 081WA  | SR-DPW-ARCHITECTURE                            | 50,000                         | 45,000                          | 45,000                          | (5,000) -10.0%  | 0 0.0%   |
| 081WB  | SR-DPW-BUILDING REPAIR                         | 185,000                        | 155,000                         | 155,000                         | (30,000) -16.2%   | 0 0.0%   |
| 081WC  | SR-DPW-STREET CLEANING                         | 932,373                        | 1,056,286                       | 1,064,286                       | 123,913 13.3%   | 8,000 0.8%   |
| 081WG  | SR-DPW-GENERAL ADMINISTRATION                  | 144,940                        | 142,000                         | 142,000                         | (2,940) -2.0%   | 0 0.0%   |
| 081WM  | SR-DPW-CONSTRUCTION MGMT                       | 250,000                        | 225,000                         | 225,000                         | (25,000) -10.0%   | 0 0.0%   |
| 081WP  | SR-CWP-CLEAN WATER DEPARTMENT                  | 10,000                         | 8,000                           | 8,000                           | (2,000) -20.0%  | 0 0.0%   |
| 081WR  | SR-DPW-STREET REPAIR                           | 50,000                         | 35,000                          | 35,000                          | (15,000) -30.0%   | 0 0.0%   |
| <b>SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL</b>     |  | <b>63,807,162</b>              | <b>59,300,000</b>               | <b>59,300,000</b>               | <b>(4,507,162) -7.1%</b>  | <b>0 0.0%</b>  |
| <b>Object: 087</b>                                   | <b>EXPEND RECOVERY FOR SVCS TO NON-AAO FDS</b> |                                |                                 |                                 |   |  |
| 08799  | EXP REC-UNALLOCATED (NON-AAO FDS)              | (59,245,673)                   | (59,094,537)                    | (60,625,624)                    | 151,136 -0.3%   | (1,531,087) 2.6%   |
| <b>EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL</b> |  | <b>(59,245,673)</b>            | <b>(59,094,537)</b>             | <b>(60,625,624)</b>             | <b>151,136 -0.3%</b>  | <b>(1,531,087) 2.6%</b>  |
| <b>SFMTA Totals</b>                                  |  | <b>768,592,202</b>             | <b>749,500,000</b>              | <b>768,800,000</b>              | <b>(19,092,202) -2.5%</b>   | <b>19,300,000 2.6%</b>   |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject   | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |                    |              |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|--------------------|--------------|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |  |                                |                                 |                                 |   |  |                    |              |
| <b>Object:</b>  | <b>001 PERMANENT SALARIES-MISC</b>     |                                |                                 |                                 |   |  |                    |              |
| 00101   | MISC-REGULAR                           | 121,474,307                    | 117,430,950                     | 115,918,358                     | (4,043,357)   | -3.3%  | (1,512,592)        | -1.3%        |
| <b>PERMANENT SALARIES-MISC TOTAL</b>                            |  | <b>121,474,307</b>             | <b>117,430,950</b>              | <b>115,918,358</b>              | <b>(4,043,357)</b>  | <b>-3.3%</b>   | <b>(1,512,592)</b> | <b>-1.3%</b> |
| <b>Object:</b>  | <b>003 PERMANENT SALARIES-PLATFORM</b> |                                |                                 |                                 |   |  |                    |              |
| 00301   | PLATFORM-REGULAR                       | 115,270,893                    | 104,854,936                     | 104,817,039                     | (10,415,957)  | -9.0%  | (37,897)           | 0.0%         |
| 00308   | PLATFORM-PERFORMANCE INCENTIVE PAYOUTS | 1,349,752                      | 1,349,752                       | 1,349,752                       | 0   | 0.0%   | 0                  | 0.0%         |
| 00309   | PLATFORM-PREMIUM PAY                   | 2,750,613                      | 2,750,613                       | 2,750,613                       | 0   | 0.0%   | 0                  | 0.0%         |
| 00311   | PLATFORM-UNSCHEDULED OVERTIME          | 2,200,000                      | 2,200,000                       | 2,200,000                       | 0   | 0.0%   | 0                  | 0.0%         |
| 00313   | PLATFORM-SCHEDULED OVERTIME            | 28,814,054                     | 22,814,054                      | 22,814,054                      | (6,000,000)   | -20.8%   | 0                  | 0.0%         |
| <b>PERMANENT SALARIES-PLATFORM TOTAL</b>                        |  | <b>150,385,312</b>             | <b>133,969,355</b>              | <b>133,931,458</b>              | <b>(16,415,957)</b>   | <b>-10.9%</b>  | <b>(37,897)</b>    | <b>0.0%</b>  |
| <b>Object:</b>  | <b>005 TEMP SALARIES-MISC</b>          |                                |                                 |                                 |   |  |                    |              |
| 00501   | TEMP-REGULAR-MISC                      | 726,000                        | 492,000                         | 492,000                         | (234,000)   | -32.2%   | 0                  | 0.0%         |
| <b>TEMP SALARIES-MISC TOTAL</b>                                 |  | <b>726,000</b>                 | <b>492,000</b>                  | <b>492,000</b>                  | <b>(234,000)</b>  | <b>-32.2%</b>  | <b>0</b>           | <b>0.0%</b>  |
| <b>Object:</b>  | <b>009 PREMIUM PAY</b>                 |                                |                                 |                                 |   |  |                    |              |
| 00901   | PREMIUM PAY - MISC                     | 5,727,540                      | 5,682,540                       | 5,682,540                       | (45,000)  | -0.8%  | 0                  | 0.0%         |
| <b>PREMIUM PAY TOTAL</b>  |  | <b>5,727,540</b>               | <b>5,682,540</b>                | <b>5,682,540</b>                | <b>(45,000)</b>   | <b>-0.8%</b>   | <b>0</b>           | <b>0.0%</b>  |
| <b>Object:</b>  | <b>010 ONE-TIME PAYMENTS</b>           |                                |                                 |                                 |   |  |                    |              |
| 01005   | INCENTIVE PAY - MISC.                  | 1,412,000                      | 1,008,000                       | 1,008,000                       | (404,000)   | -28.6%   | 0                  | 0.0%         |
| 01021   | RET PAYOUT - SP & VAC - MISC           | 1,412,627                      | 1,412,627                       | 1,412,627                       | 0   | 0.0%   | 0                  | 0.0%         |
| <b>ONE-TIME PAYMENTS TOTAL</b>                                  |  | <b>2,824,627</b>               | <b>2,420,627</b>                | <b>2,420,627</b>                | <b>(404,000)</b>  | <b>-14.3%</b>  | <b>0</b>           | <b>0.0%</b>  |
| <b>Object:</b>  | <b>011 OVERTIME</b>                    |                                |                                 |                                 |   |  |                    |              |
| 01101   | OVERTIME - MISC                        | 5,128,547                      | 5,145,677                       | 5,140,677                       | 17,130  | 0.3%   | (5,000)            | -0.1%        |
| <b>OVERTIME TOTAL</b>   |  | <b>5,128,547</b>               | <b>5,145,677</b>                | <b>5,140,677</b>                | <b>17,130</b>   | <b>0.3%</b>  | <b>(5,000)</b>     | <b>-0.1%</b> |
| <b>Object:</b>  | <b>012 HOLIDAY PAY</b>                 |                                |                                 |                                 |   |  |                    |              |
| 01201   | HOLIDAY PAY - MISC                     | 2,595,978                      | 2,595,978                       | 2,595,978                       | 0   | 0.0%   | 0                  | 0.0%         |
| <b>HOLIDAY PAY TOTAL</b>  |  | <b>2,595,978</b>               | <b>2,595,978</b>                | <b>2,595,978</b>                | <b>0</b>  | <b>0.0%</b>  | <b>0</b>           | <b>0.0%</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject   | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |                  |              |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|------------------|--------------|
| <b>Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                       |                                |                                 |                                 |   |  |                  |              |
| <b>Object:</b>  | <b>013 RETIREMENT</b>                 |                                |                                 |                                 |   |  |                  |              |
| 01301   | RETIRE CITY MISC                      | 22,610,023                     | 29,399,841                      | 35,820,948                      | 6,789,818   | 30.0%  | 6,421,107        | 21.8%        |
| 01371   | RETIREMENT PICK UP                    | 10,571,561                     | 10,136,525                      | 9,987,562                       | (435,036)   | -4.1%  | (148,963)        | -1.5%        |
| <b>RETIREMENT TOTAL</b>   |                                       | <b>33,181,584</b>              | <b>39,536,366</b>               | <b>45,808,510</b>               | <b>6,354,782</b>  | <b>19.2%</b>   | <b>6,272,144</b> | <b>15.9%</b> |
| <b>Object:</b>  | <b>014 SOCIAL SECURITY</b>            |                                |                                 |                                 |   |  |                  |              |
| 01401   | SOCIAL SECURITY (OASDI & HI)          | 17,922,392                     | 16,195,765                      | 16,206,785                      | (1,726,627)   | -9.6%  | 11,020           | 0.1%         |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 4,210,338                      | 3,802,838                       | 3,806,883                       | (407,500)   | -9.7%  | 4,045            | 0.1%         |
| <b>SOCIAL SECURITY TOTAL</b>                                    |                                       | <b>22,132,730</b>              | <b>19,998,603</b>               | <b>20,013,668</b>               | <b>(2,134,127)</b>  | <b>-9.6%</b>   | <b>15,065</b>    | <b>0.1%</b>  |
| <b>Object:</b>  | <b>015 HEALTH SERVICE</b>             |                                |                                 |                                 |   |  |                  |              |
| 01501   | HEALTH SERVICE-CITY MATCH             | 20,382,167                     | 20,188,002                      | 21,783,221                      | (194,165)   | -1.0%  | 1,595,219        | 7.9%         |
| 01551   | HEALTH SERVICE-ADMIN COST             | 721,676                        | 793,844                         | 873,228                         | 72,168  | 10.0%  | 79,384           | 10.0%        |
| 01561   | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 19,258,614                     | 21,614,218                      | 23,784,285                      | 2,355,604   | 12.2%  | 2,170,067        | 10.0%        |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS      | 17,959,676                     | 15,159,325                      | 16,354,938                      | (2,800,351)   | -15.6%   | 1,195,613        | 7.9%         |
| <b>HEALTH SERVICE TOTAL</b>                                     |                                       | <b>58,322,133</b>              | <b>57,755,389</b>               | <b>62,795,672</b>               | <b>(566,744)</b>  | <b>-1.0%</b>   | <b>5,040,283</b> | <b>8.7%</b>  |
| <b>Object:</b>  | <b>016 DENTAL COVERAGE</b>            |                                |                                 |                                 |   |  |                  |              |
| 01600   | DENTAL COVERAGE - BUDGET              | 506,728                        | 557,401                         | 613,141                         | 50,673  | 10.0%  | 55,740           | 10.0%        |
| 01601   | DENTAL COVERAGE                       | 5,030,501                      | 5,307,913                       | 5,727,686                       | 277,412   | 5.5%   | 419,773          | 7.9%         |
| <b>DENTAL COVERAGE TOTAL</b>                                    |                                       | <b>5,537,229</b>               | <b>5,865,314</b>                | <b>6,340,827</b>                | <b>328,085</b>  | <b>5.9%</b>  | <b>475,513</b>   | <b>8.1%</b>  |
| <b>Object:</b>  | <b>017 UNEMPLOYMENT INSURANCE</b>     |                                |                                 |                                 |   |  |                  |              |
| 01701   | UNEMPLOYMENT INSURANCE                | 577,737                        | 669,470                         | 797,893                         | 91,733  | 15.9%  | 128,423          | 19.2%        |
| <b>UNEMPLOYMENT INSURANCE TOTAL</b>                             |                                       | <b>577,737</b>                 | <b>669,470</b>                  | <b>797,893</b>                  | <b>91,733</b>   | <b>15.9%</b>   | <b>128,423</b>   | <b>19.2%</b> |
| <b>Object:</b>  | <b>018 PLATFORM TRUST FUND</b>        |                                |                                 |                                 |   |  |                  |              |
| 01801   | PLATFORM TRUST CCSF-CONTRIBUTION      | 6,000,000                      | 6,000,000                       | 6,000,000                       | 0   | 0.0%   | 0                | 0.0%         |
| <b>PLATFORM TRUST FUND TOTAL</b>                                |                                       | <b>6,000,000</b>               | <b>6,000,000</b>                | <b>6,000,000</b>                | <b>0</b>  | <b>0.0%</b>  | <b>0</b>         | <b>0.0%</b>  |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories by Sub-Fund**  
**Budget Year 2010-11 and 2011-12**

| Subobject  | Subobject Title                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |          | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|----------|--|-------|
| Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                     |                                |                                 |                                 |   |          |  |       |
| Object:  | 019 OTHER FRINGE BENEFITS           |                                |                                 |                                 |   |          |  |       |
| 01911  | FLEXIBLE BENEFIT PACKAGE            | 91,339                         | 83,730                          | 90,828                          | (7,609)   | -8.3%    | 7,098  | 8.5%  |
| 01912  | LONG TERM DISABILITY INSURANCE      | 596,520                        | 560,776                         | 548,781                         | (35,744)  | -6.0%    | (11,995)   | -2.1% |
| 01999  | OTHER FRINGE BENEFITS               | 0                              | (10,000,000)                    | (10,000,000)                    | (10,000,000)  | 0.0%     | 0  | 0.0%  |
| OTHER FRINGE BENEFITS TOTAL                              |                                     | 687,859                        | (9,355,494)                     | (9,360,391)                     | (10,043,353)  | -1460.1% | (4,897)  | 0.1%  |
|  |                                     |                                |                                 |                                 |   |          |  |       |
| Object:  | 020 OVERHEAD                        |                                |                                 |                                 |   |          |  |       |
| 02019  | DEPARTMENT OVERHEAD                 | 45,657,687                     | 46,259,998                      | 47,431,559                      | 602,311   | 1.3%     | 1,171,561  | 2.5%  |
| OVERHEAD TOTAL   |                                     | 45,657,687                     | 46,259,998                      | 47,431,559                      | 602,311   | 1.3%     | 1,171,561  | 2.5%  |
|  |                                     |                                |                                 |                                 |   |          |  |       |
| Object:  | 021 TRAVEL                          |                                |                                 |                                 |   |          |  |       |
| 02103  | AIR TRAVEL - EMPLOYEES              | 5,218                          | 13,052                          | 13,052                          | 7,834   | 150.1%   | 0  | 0.0%  |
| 02105  | NON-AIR TRAVEL - EMPLOYEES          | 59,235                         | 52,931                          | 52,931                          | (6,304)   | -10.6%   | 0  | 0.0%  |
| TRAVEL TOTAL   |                                     | 64,453                         | 65,983                          | 65,983                          | 1,530   | 2.4%     | 0  | 0.0%  |
|  |                                     |                                |                                 |                                 |   |          |  |       |
| Object:  | 022 TRAINING                        |                                |                                 |                                 |   |          |  |       |
| 02200  | TRAINING - BUDGET                   | 364,675                        | 249,412                         | 249,412                         | (115,263)   | -31.6%   | 0  | 0.0%  |
| 02201  | TRAINING COSTS PAID TO EMPLOYEES    | 758,071                        | 629,759                         | 629,759                         | (128,312)   | -16.9%   | 0  | 0.0%  |
| 02202  | TRAINING COSTS PAID TO VENDORS      | 219,026                        | 239,714                         | 239,714                         | 20,688  | 9.4%     | 0  | 0.0%  |
| TRAINING TOTAL   |                                     | 1,341,772                      | 1,118,885                       | 1,118,885                       | (222,887)   | -16.6%   | 0  | 0.0%  |
|  |                                     |                                |                                 |                                 |   |          |  |       |
| Object:  | 023 EMPLOYEE EXPENSES               |                                |                                 |                                 |   |          |  |       |
| 02300  | EMPLOYEE FIELD EXPENSES-BUDGET      | 3,561                          | 0                               | 0                               | (3,561)   | -100.0%  | 0  | 0.0%  |
| 02301  | AUTO MILEAGE                        | 92                             | 92                              | 92                              | 0   | 0.0%     | 0  | 0.0%  |
| EMPLOYEE EXPENSES TOTAL                                  |                                     | 3,653                          | 92                              | 92                              | (3,561)   | -97.5%   | 0  | 0.0%  |
|  |                                     |                                |                                 |                                 |   |          |  |       |
| Object:  | 024 MEMBERSHIP FEES                 |                                |                                 |                                 |   |          |  |       |
| 02401  | MEMBERSHIP FEES                     | 3,248                          | 10,695                          | 10,695                          | 7,447   | 229.3%   | 0  | 0.0%  |
| MEMBERSHIP FEES TOTAL                                    |                                     | 3,248                          | 10,695                          | 10,695                          | 7,447   | 229.3%   | 0  | 0.0%  |
|  |                                     |                                |                                 |                                 |   |          |  |       |
| Object:  | 025 ENTERTAINMENT AND PROMOTION     |                                |                                 |                                 |   |          |  |       |
| 02501  | PROMOTIONAL & ENTERTAINMENT EXPENSE | 8,140                          | 8,140                           | 8,140                           | 0   | 0.0%     | 0  | 0.0%  |
| ENTERTAINMENT AND PROMOTION TOTAL                        |                                     | 8,140                          | 8,140                           | 8,140                           | 0   | 0.0%     | 0  | 0.0%  |

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| Subobject  | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|---------|--|-------|
| Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |  |                                |                                 |                                 |   |         |  |       |
| Object:  | 027 PROFESSIONAL & SPECIALIZED SERVIC  |                                |                                 |                                 |   |         |  |       |
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 25,848                         | 0                               | 0                               | (25,848)  | -100.0% | 0  | 0.0%  |
| 02702  | ENGINEERING SERVICES                   | 152,625                        | 152,625                         | 152,625                         | 0   | 0.0%    | 0  | 0.0%  |
| 02703  | TRANSPORTATION SERVICES                | 182,024                        | 182,024                         | 182,024                         | 0   | 0.0%    | 0  | 0.0%  |
| 02761  | SYSTEMS CONSULTING SERVICES            | 0                              | 84,000                          | 84,000                          | 84,000  | 100.0%  | 0  | 0.0%  |
| 02783  | STIPENDS                               | 0                              | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%  |
| 02789  | OTHER MEDICAL SERVICES                 | 225,885                        | 225,885                         | 225,885                         | 0   | 0.0%    | 0  | 0.0%  |
| 02799  | OTHER PROFESSIONAL SERVICES            | 27,099,837                     | 35,433,944                      | 34,372,876                      | 8,334,107   | 30.8%   | (1,061,068)  | -3.0% |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL                |  | 27,686,219                     | 36,088,478                      | 35,027,410                      | 8,402,259   | 30.3%   | (1,061,068)  | -2.9% |
|  |  |                                |                                 |                                 |   |         |  |       |
| Object:  | 028 MAINTENANCE SVCS-BUILDING & STRU   |                                |                                 |                                 |   |         |  |       |
| 02800  | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET   | 12,210                         | 12,210                          | 12,210                          | 0   | 0.0%    | 0  | 0.0%  |
| 02801  | SCAVENGER SERVICES                     | 822,328                        | 822,328                         | 822,328                         | 0   | 0.0%    | 0  | 0.0%  |
| 02803  | PEST CONTROL                           | 26,050                         | 26,050                          | 26,050                          | 0   | 0.0%    | 0  | 0.0%  |
| 02811  | SECURITY                               | 4,582,112                      | 4,772,696                       | 4,845,276                       | 190,584   | 4.2%    | 72,580   | 1.5%  |
| 02899  | OTHER BLDG MAINT SVCS                  | 1,541,596                      | 1,551,596                       | 1,551,596                       | 10,000  | 0.6%    | 0  | 0.0%  |
| MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL             |  | 6,984,296                      | 7,184,880                       | 7,257,460                       | 200,584   | 2.9%    | 72,580   | 1.0%  |
|  |  |                                |                                 |                                 |   |         |  |       |
| Object:  | 029 MAINTENANCE SVCS-EQUIPMENT         |                                |                                 |                                 |   |         |  |       |
| 02900  | MAINT SVCS-EQUIPMENT-BUDGET            | 1,327,330                      | 1,327,330                       | 1,327,330                       | 0   | 0.0%    | 0  | 0.0%  |
| 02911  | DP/WP EQUIPMENT MAINT                  | 77,392                         | 77,392                          | 77,392                          | 0   | 0.0%    | 0  | 0.0%  |
| 02921  | VEHICLE MAINT (NON CENTRAL SHOPS)      | 1,348,312                      | 1,348,312                       | 1,348,312                       | 0   | 0.0%    | 0  | 0.0%  |
| 02931  | OFFICE EQUIP MAINT                     | 5,323                          | 15,323                          | 22,823                          | 10,000  | 187.9%  | 7,500  | 48.9% |
| 02999  | OTHER EQUIP MAINT                      | 5,308,131                      | 6,461,931                       | 8,519,669                       | 1,153,800   | 21.7%   | 2,057,738  | 31.8% |
| MAINTENANCE SVCS-EQUIPMENT TOTAL                         |  | 8,066,488                      | 9,230,288                       | 11,295,526                      | 1,163,800   | 14.4%   | 2,065,238  | 22.4% |
|  |  |                                |                                 |                                 |   |         |  |       |
| Object:  | 030 RENTS & LEASES-BUILDINGS & STRUCT  |                                |                                 |                                 |   |         |  |       |
| 03011  | PROPERTY RENT                          | 2,129,476                      | 1,399,550                       | 1,400,477                       | (729,926)   | -34.3%  | 927  | 0.1%  |
| 03021  | GARAGE RENT                            | 8,059                          | 436,365                         | 393,886                         | 428,306   | 5314.6% | (42,479)   | -9.7% |
| 03031  | MISCELLANEOUS FACILITIES RENTAL        | 43,156                         | 50,000                          | 50,000                          | 6,844   | 15.9%   | 0  | 0.0%  |
| RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL              |  | 2,180,691                      | 1,885,915                       | 1,844,363                       | (294,776)   | -13.5%  | (41,552)   | -2.2% |

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| Subobject  | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------|--|------|
| Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                       |                                |                                 |                                 |   |         |  |      |
| Object:  | 031 RENTS & LEASES-EQUIPMENT          |                                |                                 |                                 |   |         |  |      |
| 03100  | RENTS & LEASES-EQUIPMENT-BUDGET       | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%    | 0  | 0.0% |
| 03122  | TIRE RENT                             | 1,373,625                      | 3,573,625                       | 3,573,625                       | 2,200,000   | 160.2%  | 0  | 0.0% |
| 03131  | OFFICE MACHINE RENTAL                 | 973                            | 973                             | 973                             | 0   | 0.0%    | 0  | 0.0% |
| 03135  | REPRODUCTION COPIER STORE PROGRAM     | 6,590                          | 40,021                          | 40,021                          | 33,431  | 507.3%  | 0  | 0.0% |
| 03199  | OTHER EQUIPMENT RENTALS               | 261,724                        | 271,724                         | 271,724                         | 10,000  | 3.8%    | 0  | 0.0% |
| RENTS & LEASES-EQUIPMENT TOTAL                           |                                       | 1,649,017                      | 3,892,448                       | 3,892,448                       | 2,243,431   | 136.0%  | 0  | 0.0% |
|  |                                       |                                |                                 |                                 |   |         |  |      |
| Object:  | 035 OTHER CURRENT EXPENSES            |                                |                                 |                                 |   |         |  |      |
| 03500  | OTHER CURRENT EXPENSES - BUDGET       | 1,017,500                      | 1,015,465                       | 1,015,465                       | (2,035)   | -0.2%   | 0  | 0.0% |
| 03511  | CLEANING LAUNDRY                      | 239,242                        | 288,117                         | 288,117                         | 48,875  | 20.4%   | 0  | 0.0% |
| 03521  | FREIGHT/DELIVERY                      | 10,424                         | 10,424                          | 10,424                          | 0   | 0.0%    | 0  | 0.0% |
| 03551  | COPY MACHINE                          | 138,388                        | 128,529                         | 128,529                         | (9,859)   | -7.1%   | 0  | 0.0% |
| 03552  | PRINTING                              | 68,937                         | 66,994                          | 66,994                          | (1,943)   | -2.8%   | 0  | 0.0% |
| 03561  | POSTAGE                               | 5,597                          | 5,597                           | 5,597                           | 0   | 0.0%    | 0  | 0.0% |
| 03571  | SUBSCRIPTIONS                         | 11,436                         | 11,436                          | 11,436                          | 0   | 0.0%    | 0  | 0.0% |
| 03581  | ADVERTISING                           | 972                            | 0                               | 0                               | (972)   | -100.0% | 0  | 0.0% |
| 03596  | SOFTWARE LICENSING FEES               | 1,457                          | 0                               | 0                               | (1,457)   | -100.0% | 0  | 0.0% |
| 03599  | OTHER CURRENT EXPENSES                | 476,065                        | 422,243                         | 422,243                         | (53,822)  | -11.3%  | 0  | 0.0% |
| OTHER CURRENT EXPENSES TOTAL                             |                                       | 1,970,018                      | 1,948,805                       | 1,948,805                       | (21,213)  | -1.1%   | 0  | 0.0% |
|  |                                       |                                |                                 |                                 |   |         |  |      |
| Object:  | 051 INSURANCE                         |                                |                                 |                                 |   |         |  |      |
| 05111  | INSURANCE EXPENSE                     | 476,829                        | 2,976,829                       | 2,976,829                       | 2,500,000   | 524.3%  | 0  | 0.0% |
| 05114  | WORKERS' COMP-MEDICAL EMPLOYEE REIMB. | 18,315,000                     | 15,915,000                      | 15,915,000                      | (2,400,000)   | -13.1%  | 0  | 0.0% |
| INSURANCE TOTAL  |                                       | 18,791,829                     | 18,891,829                      | 18,891,829                      | 100,000   | 0.5%    | 0  | 0.0% |
|  |                                       |                                |                                 |                                 |   |         |  |      |
| Object:  | 052 TAXES; LICENSES & PERMITS         |                                |                                 |                                 |   |         |  |      |
| 05200  | TAXES; LICENSES & PERMITS-BUDGET      | 0                              | 4,259,493                       | 4,490,878                       | 4,259,493   | 100.0%  | 231,385  | 5.4% |
| 05211  | TAXES                                 | 55,963                         | 55,963                          | 55,963                          | 0   | 0.0%    | 0  | 0.0% |
| 05221  | FEES LICENSES PERMITS                 | 170,661                        | 171,661                         | 171,661                         | 1,000   | 0.6%    | 0  | 0.0% |
| 05241  | PAYMENTS TO OTHER GOVT                | 19,609,509                     | 15,473,062                      | 15,473,062                      | (4,136,447)   | -21.1%  | 0  | 0.0% |
| TAXES; LICENSES & PERMITS TOTAL                          |                                       | 19,836,133                     | 19,960,179                      | 20,191,564                      | 124,046   | 0.6%    | 231,385  | 1.2% |

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| Subobject  | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------|--|-------|
| Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                      |                                |                                 |                                 |   |         |  |       |
| Object:  | 053 JUDGMENTS & CLAIMS               |                                |                                 |                                 |   |         |  |       |
| 05300  | JUDGEMENTS & CLAIMS-BUDGET           | 5,092,012                      | 5,092,012                       | 5,092,012                       | 0   | 0.0%    | 0  | 0.0%  |
| 05311  | JUDGEMENTS - CLAIMS                  | 20,304,786                     | 22,641,377                      | 22,410,691                      | 2,336,591   | 11.5%   | (230,686)  | -1.0% |
| 05312  | JUDGEMENTS - LEGAL FEES              | 2,070,000                      | 0                               | 0                               | (2,070,000)   | -100.0% | 0  | 0.0%  |
| 05321  | LITIGATION EXPENSES                  | 30,525                         | 0                               | 0                               | (30,525)  | -100.0% | 0  | 0.0%  |
| JUDGMENTS & CLAIMS TOTAL                                 |                                      | 27,497,323                     | 27,733,389                      | 27,502,703                      | 236,066   | 0.9%    | (230,686)  | -0.8% |
|  |                                      |                                |                                 |                                 |   |         |  |       |
| Object:  | 054 OTHER FIXED CHARGES              |                                |                                 |                                 |   |         |  |       |
| 05400  | OTHER FIXED CHARGES-BUDGET           | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%    | 0  | 0.0%  |
| OTHER FIXED CHARGES TOTAL                                |                                      | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%    | 0  | 0.0%  |
|  |                                      |                                |                                 |                                 |   |         |  |       |
| Object:  | 040 MATERIALS & SUPPLIES BUDGET ONLY |                                |                                 |                                 |   |         |  |       |
| 04000  | MATERIALS & SUPPLIES-BUDGET          | 419,019                        | 369,019                         | 369,019                         | (50,000)  | -11.9%  | 0  | 0.0%  |
| MATERIALS & SUPPLIES BUDGET ONLY TOTAL                   |                                      | 419,019                        | 369,019                         | 369,019                         | (50,000)  | -11.9%  | 0  | 0.0%  |
|  |                                      |                                |                                 |                                 |   |         |  |       |
| Object:  | 042 BUILDING & CONSTRUCTION SUPPLIES |                                |                                 |                                 |   |         |  |       |
| 04211  | ELECTRICAL                           | 833,789                        | 833,789                         | 833,789                         | 0   | 0.0%    | 0  | 0.0%  |
| 04221  | HARDWARE                             | 104,804                        | 104,804                         | 104,804                         | 0   | 0.0%    | 0  | 0.0%  |
| 04241  | LUMBER                               | 55,963                         | 55,963                          | 55,963                          | 0   | 0.0%    | 0  | 0.0%  |
| 04251  | PAINTERS SUPPLIES                    | 70,473                         | 70,473                          | 70,473                          | 0   | 0.0%    | 0  | 0.0%  |
| 04261  | PLUMBING SUPPLIES                    | 50,875                         | 50,875                          | 50,875                          | 0   | 0.0%    | 0  | 0.0%  |
| 04281  | SMALL TOOLS AND INSTRUMENTS          | 426,846                        | 426,846                         | 426,846                         | 0   | 0.0%    | 0  | 0.0%  |
| 04298  | OTHER CONSTRUCTION MATERIALS         | 80,331                         | 80,331                          | 80,331                          | 0   | 0.0%    | 0  | 0.0%  |
| 04299  | OTHER BLDG MAINT SUPPLIES            | 52,911                         | 52,911                          | 52,911                          | 0   | 0.0%    | 0  | 0.0%  |
| BUILDING & CONSTRUCTION SUPPLIES TOTAL                   |                                      | 1,675,992                      | 1,675,992                       | 1,675,992                       | 0   | 0.0%    | 0  | 0.0%  |
|  |                                      |                                |                                 |                                 |   |         |  |       |
| Object:  | 043 EQUIPMENT MAINTENANCE SUPPLIES   |                                |                                 |                                 |   |         |  |       |
| 04321  | RAIL VEHICLE SUPPLIES                | 4,024,237                      | 4,024,237                       | 4,024,237                       | 0   | 0.0%    | 0  | 0.0%  |
| 04331  | VEHICLE PARTS-SUPPLIES               | 7,875,319                      | 18,517,041                      | 18,517,041                      | 10,641,722  | 135.1%  | 0  | 0.0%  |
| 04341  | COMMUNICATION SUPPLIES               | 78,756                         | 78,756                          | 78,756                          | 0   | 0.0%    | 0  | 0.0%  |
| 04399  | OTHER EQUIPMENT MAINT SUPPLIES       | 1,146,650                      | 1,192,580                       | 1,192,580                       | 45,930  | 4.0%    | 0  | 0.0%  |
| EQUIPMENT MAINTENANCE SUPPLIES TOTAL                     |                                      | 13,124,962                     | 23,812,614                      | 23,812,614                      | 10,687,652  | 81.4%   | 0  | 0.0%  |

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| Subobject  | Subobject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|---------|--|--------|
| Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |   |                                |                                 |                                 |   |         |  |        |
| Object:  | 045 SAFETY                              |                                |                                 |                                 |   |         |  |        |
| 04531  | UNIFORMS                                | 945,011                        | 898,926                         | 898,926                         | (46,085)  | -4.9%   | 0  | 0.0%   |
| 04599  | OTHER SAFETY EXPENSES                   | 272,747                        | 297,747                         | 297,747                         | 25,000  | 9.2%    | 0  | 0.0%   |
| SAFETY TOTAL   |   | 1,217,758                      | 1,196,673                       | 1,196,673                       | (21,085)  | -1.7%   | 0  | 0.0%   |
|  |   |                                |                                 |                                 |   |         |  |        |
| Object:  | 046 FOOD                                |                                |                                 |                                 |   |         |  |        |
| 04699  | FOOD                                    | 15,263                         | 15,263                          | 15,263                          | 0   | 0.0%    | 0  | 0.0%   |
| FOOD TOTAL   |   | 15,263                         | 15,263                          | 15,263                          | 0   | 0.0%    | 0  | 0.0%   |
|  |   |                                |                                 |                                 |   |         |  |        |
| Object:  | 047 FUELS AND LUBRICANTS                |                                |                                 |                                 |   |         |  |        |
| 04799  | FUELS & LUBRICANTS                      | 17,348,377                     | 11,350,377                      | 11,350,377                      | (5,998,000)   | -34.6%  | 0  | 0.0%   |
| FUELS AND LUBRICANTS TOTAL                               |   | 17,348,377                     | 11,350,377                      | 11,350,377                      | (5,998,000)   | -34.6%  | 0  | 0.0%   |
|  |   |                                |                                 |                                 |   |         |  |        |
| Object:  | 049 OTHER MATERIALS & SUPPLIES          |                                |                                 |                                 |   |         |  |        |
| 04911  | AGRICULTURAL SUPPLIES                   | 5,088                          | 5,088                           | 5,088                           | 0   | 0.0%    | 0  | 0.0%   |
| 04921  | DATA PROCESSING SUPPLIES                | 25,948                         | 25,948                          | 25,948                          | 0   | 0.0%    | 0  | 0.0%   |
| 04925  | MINOR DATA PROCESSING EQUIPMENT         | 13,024                         | 0                               | 0                               | (13,024)  | -100.0% | 0  | 0.0%   |
| 04931  | FORMS                                   | 830,611                        | 340,226                         | 340,226                         | (490,385)   | -59.0%  | 0  | 0.0%   |
| 04941  | MINOR FURNISHINGS                       | 32,540                         | 40,996                          | 40,996                          | 8,456   | 26.0%   | 0  | 0.0%   |
| 04950  | OFFICE SUPPLIES-CITYWIDE CONTRAC        | 8,832                          | 40,832                          | 40,832                          | 32,000  | 362.3%  | 0  | 0.0%   |
| 04951  | OTHER OFFICE SUPPLIES                   | 188,066                        | 174,751                         | 174,751                         | (13,315)  | -7.1%   | 0  | 0.0%   |
| 04999  | OTHER MATERIALS & SUPPLIES              | 9,400,252                      | 14,664,819                      | 19,660,344                      | 5,264,567   | 56.0%   | 4,995,525  | 34.1%  |
| OTHER MATERIALS & SUPPLIES TOTAL                         |   | 10,504,361                     | 15,292,660                      | 20,288,185                      | 4,788,299   | 45.6%   | 4,995,525  | 32.7%  |
|  |   |                                |                                 |                                 |   |         |  |        |
| Object:  | 04A EQUIPMENT (5K OR LESS-CONTROLLED    |                                |                                 |                                 |   |         |  |        |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 308,404                        | 419,773                         | 409,773                         | 111,369   | 36.1%   | (10,000)   | -2.4%  |
| EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL            |   | 308,404                        | 419,773                         | 409,773                         | 111,369   | 36.1%   | (10,000)   | -2.4%  |
|  |   |                                |                                 |                                 |   |         |  |        |
| Object:  | 060 EQUIPMENT PURCHASE                  |                                |                                 |                                 |   |         |  |        |
| 06000  | EQUIPMENT PURCHASE-BUDGET               | 0                              | 1,652,355                       | 909,375                         | 1,652,355   | 100.0%  | (742,980)  | -45.0% |
| EQUIPMENT PURCHASE TOTAL                                 |   | 0                              | 1,652,355                       | 909,375                         | 1,652,355   | 100.0%  | (742,980)  | -45.0% |



**San Francisco Municipal Transportation Agency  
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Budget Year 2010-11 and 2011-12**

| Subobject  | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------|--|-------|
| Sub-Fund: 5MAAAAAA MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 079 ALLOCATED CHARGES                 |                                |                                 |                                 |   |         |  |       |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURCES    | (5,906,399)                    | (4,664,248)                     | (4,664,248)                     | 1,242,151   | -21.0%  | 0  | 0.0%  |
| ALLOCATED CHARGES TOTAL                                  |                                       | (5,906,399)                    | (4,664,248)                     | (4,664,248)                     | 1,242,151   | -21.0%  | 0  | 0.0%  |
|  |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 081 SERVICES OF OTHER DEPTS (AAO FUND |                                |                                 |                                 |   |         |  |       |
| 081C4  | GF-CON-INTERNAL AUDITS                | 1,305,801                      | 1,175,221                       | 1,175,221                       | (130,580)   | -10.0%  | 0  | 0.0%  |
| 081CA  | GF-ADM-GENERAL(AAO)                   | 0                              | 5,748,478                       | 5,748,478                       | 5,748,478   | 100.0%  | 0  | 0.0%  |
| 081CT  | GF-CITY ATTORNEY-LEGAL SERVICES       | 10,572,180                     | 10,181,928                      | 9,425,219                       | (390,252)   | -3.7%   | (756,709)  | -7.4% |
| 081ET  | GF-TIS-TELEPHONE(AAO)                 | 8,141                          | 0                               | 0                               | (8,141)   | -100.0% | 0  | 0.0%  |
| 081EV  | GF-ENVIRONMENT                        | 19,308                         | 17,377                          | 17,377                          | (1,931)   | -10.0%  | 0  | 0.0%  |
| 081HE  | EF-SFGH-MEDICAL SERVICE               | 28,000                         | 25,200                          | 25,200                          | (2,800)   | -10.0%  | 0  | 0.0%  |
| 081HT  | GF-CHS-TOXICS WASTE & HAZARD MAT SVC  | 250,000                        | 225,000                         | 225,000                         | (25,000)  | -10.0%  | 0  | 0.0%  |
| 081MY  | GF-MAYOR'S OFFICE SERVICES            | 40,220                         | 126,801                         | 126,801                         | 86,581  | 215.3%  | 0  | 0.0%  |
| 081PF  | IS-PURCH-CENTRAL SHOPS-FUEL STOCK     | 625,000                        | 562,500                         | 562,500                         | (62,500)  | -10.0%  | 0  | 0.0%  |
| 081PG  | GF-PURCH-GENERAL OFFICE               | 201,039                        | 190,987                         | 190,987                         | (10,052)  | -5.0%   | 0  | 0.0%  |
| 081PM  | GF-PURCH-MAIL SERVICES                | 41,432                         | 39,516                          | 39,516                          | (1,916)   | -4.6%   | 0  | 0.0%  |
| 081PR  | IS-PURCH-REPRODUCTION                 | 0                              | 180,412                         | 180,412                         | 180,412   | 100.0%  | 0  | 0.0%  |
| 081RR  | GF-RENT PAID TO REAL ESTATE           | 4,224,949                      | 0                               | 0                               | (4,224,949)   | -100.0% | 0  | 0.0%  |
| 081SR  | SR-DPW-STREET REPAIR                  | 200,000                        | 180,000                         | 180,000                         | (20,000)  | -10.0%  | 0  | 0.0%  |
| 081SS  | GF-SOCIAL SERVICES                    | 571,990                        | 514,791                         | 514,791                         | (57,199)  | -10.0%  | 0  | 0.0%  |
| 081TC  | GF-TTX-CC-MERCHANT CHARGES (AAO)      | 375,000                        | 0                               | 0                               | (375,000)   | -100.0% | 0  | 0.0%  |
| 081UL  | GF-PUC-LIGHT HEAT & POWER             | 4,851,475                      | 4,295,147                       | 4,571,864                       | (556,328)   | -11.5%  | 276,717  | 6.4%  |
| 081W1  | PUC SEWER SERVICE CHARGES             | 282,200                        | 225,000                         | 225,000                         | (57,200)  | -20.3%  | 0  | 0.0%  |
| 081WB  | SR-DPW-BUILDING REPAIR                | 10,000                         | 9,000                           | 9,000                           | (1,000)   | -10.0%  | 0  | 0.0%  |
| 081WC  | SR-DPW-STREET CLEANING                | 452,373                        | 407,136                         | 407,136                         | (45,237)  | -10.0%  | 0  | 0.0%  |
| 081WM  | SR-DPW-CONSTRUCTION MGMT              | 250,000                        | 225,000                         | 225,000                         | (25,000)  | -10.0%  | 0  | 0.0%  |
| SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL                |                                       | 24,309,108                     | 24,329,494                      | 23,849,502                      | 20,386  | 0.1%    | (479,992)  | -2.0% |
|  |                                       |                                |                                 |                                 |   |         |  |       |
| TOTAL 5MAAAAAA   |                                       | 640,065,500                    | 637,942,856                     | 654,283,909                     | (2,122,644)   | -0.3%   | 16,341,053   | 2.6%  |

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Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject   | Subobject Title                              | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD</b> |  |                                |                                 |                                 |   |  |
| <b>Object: 001</b>  | <b>PERMANENT SALARIES-MISC</b>               |                                |                                 |                                 |   |  |
| 00101   | MISC-REGULAR                                 | 203,921                        | 0                               | 0                               | (203,921) -100.0%   | 0 0.0%   |
| <b>PERMANENT SALARIES-MISC TOTAL</b>                        |  | <b>203,921</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(203,921) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object: 013</b>  | <b>RETIREMENT</b>                            |                                |                                 |                                 |   |  |
| 01301   | RETIRE CITY MISC                             | 19,353                         | 0                               | 0                               | (19,353) -100.0%  | 0 0.0%   |
| <b>RETIREMENT TOTAL</b>                                     |  | <b>19,353</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(19,353) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object: 014</b>  | <b>SOCIAL SECURITY</b>                       |                                |                                 |                                 |   |  |
| 01401   | SOCIAL SECURITY (OASDI & HI)                 | 11,639                         | 0                               | 0                               | (11,639) -100.0%  | 0 0.0%   |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY)         | 2,957                          | 0                               | 0                               | (2,957) -100.0%   | 0 0.0%   |
| <b>SOCIAL SECURITY TOTAL</b>                                |  | <b>14,596</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(14,596) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object: 015</b>  | <b>HEALTH SERVICE</b>                        |                                |                                 |                                 |   |  |
| 01501   | HEALTH SERVICE-CITY MATCH                    | 10,466                         | 0                               | 0                               | (10,466) -100.0%  | 0 0.0%   |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS             | 7,981                          | 0                               | 0                               | (7,981) -100.0%   | 0 0.0%   |
| <b>HEALTH SERVICE TOTAL</b>                                 |  | <b>18,447</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(18,447) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object: 016</b>  | <b>DENTAL COVERAGE</b>                       |                                |                                 |                                 |   |  |
| 01601   | DENTAL COVERAGE                              | 2,505                          | 0                               | 0                               | (2,505) -100.0%   | 0 0.0%   |
| <b>DENTAL COVERAGE TOTAL</b>                                |  | <b>2,505</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(2,505) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object: 017</b>  | <b>UNEMPLOYMENT INSURANCE</b>                |                                |                                 |                                 |   |  |
| 01701   | UNEMPLOYMENT INSURANCE                       | 408                            | 0                               | 0                               | (408) -100.0%   | 0 0.0%   |
| <b>UNEMPLOYMENT INSURANCE TOTAL</b>                         |  | <b>408</b>                     | <b>0</b>                        | <b>0</b>                        | <b>(408) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object: 019</b>  | <b>OTHER FRINGE BENEFITS</b>                 |                                |                                 |                                 |   |  |
| 01912   | LONG TERM DISABILITY INSURANCE               | 1,101                          | 0                               | 0                               | (1,101) -100.0%   | 0 0.0%   |
| <b>OTHER FRINGE BENEFITS TOTAL</b>                          |  | <b>1,101</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(1,101) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object: 027</b>  | <b>PROFESSIONAL &amp; SPECIALIZED SERVIC</b> |                                |                                 |                                 |   |  |
| 02789   | OTHER MEDICAL SERVICES                       | 132,275                        | 0                               | 0                               | (132,275) -100.0%   | 0 0.0%   |
| 02799   | OTHER PROFESSIONAL SERVICES                  | 2,262,900                      | 0                               | 0                               | (2,262,900) -100.0%   | 0 0.0%   |
| <b>PROFESSIONAL &amp; SPECIALIZED SERVICES TOTAL</b>        |  | <b>2,395,175</b>               | <b>0</b>                        | <b>0</b>                        | <b>(2,395,175) -100.0%</b>  | <b>0 0.0%</b>  |

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| Subobject   | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------|--|------|
| Sub-Fund: 5MAAAACP MUNI-CONTINUING PROJ-OPERATING FD        |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 030 RENTS & LEASES-BUILDINGS & STRUCT |                                |                                 |                                 |   |         |  |      |
| 03011   | PROPERTY RENT                         | 57,402                         | 0                               | 0                               | (57,402)  | -100.0% | 0  | 0.0% |
| RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL                 |                                       | 57,402                         | 0                               | 0                               | (57,402)  | -100.0% | 0  | 0.0% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 035 OTHER CURRENT EXPENSES            |                                |                                 |                                 |   |         |  |      |
| 03599   | OTHER CURRENT EXPENSES                | 84,030                         | 0                               | 0                               | (84,030)  | -100.0% | 0  | 0.0% |
| OTHER CURRENT EXPENSES TOTAL                                |                                       | 84,030                         | 0                               | 0                               | (84,030)  | -100.0% | 0  | 0.0% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 043 EQUIPMENT MAINTENANCE SUPPLIES    |                                |                                 |                                 |   |         |  |      |
| 04321   | RAIL VEHICLE SUPPLIES                 | 3,691,037                      | 0                               | 0                               | (3,691,037)   | -100.0% | 0  | 0.0% |
| 04331   | VEHICLE PARTS-SUPPLIES                | 7,001,560                      | 0                               | 0                               | (7,001,560)   | -100.0% | 0  | 0.0% |
| EQUIPMENT MAINTENANCE SUPPLIES TOTAL                        |                                       | 10,692,597                     | 0                               | 0                               | (10,692,597)  | -100.0% | 0  | 0.0% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| TOTAL 5MAAAACP  |                                       | 13,489,535                     | 0                               | 0                               | (13,489,535)  | -100.0% | 0  | 0.0% |
| Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 001 PERMANENT SALARIES-MISC           |                                |                                 |                                 |   |         |  |      |
| 00101   | MISC-REGULAR                          | 19,001,532                     | 16,187,685                      | 16,440,824                      | (2,813,847)   | -14.8%  | 253,139  | 1.6% |
| PERMANENT SALARIES-MISC TOTAL                               |                                       | 19,001,532                     | 16,187,685                      | 16,440,824                      | (2,813,847)   | -14.8%  | 253,139  | 1.6% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 005 TEMP SALARIES-MISC                |                                |                                 |                                 |   |         |  |      |
| 00501   | TEMP-REGULAR-MISC                     | 132,110                        | 327,894                         | 327,894                         | 195,784   | 148.2%  | 0  | 0.0% |
| TEMP SALARIES-MISC TOTAL                                    |                                       | 132,110                        | 327,894                         | 327,894                         | 195,784   | 148.2%  | 0  | 0.0% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 009 PREMIUM PAY                       |                                |                                 |                                 |   |         |  |      |
| 00901   | PREMIUM PAY - MISC                    | 48,192                         | 48,192                          | 48,192                          | 0   | 0.0%    | 0  | 0.0% |
| PREMIUM PAY TOTAL   |                                       | 48,192                         | 48,192                          | 48,192                          | 0   | 0.0%    | 0  | 0.0% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 011 OVERTIME                          |                                |                                 |                                 |   |         |  |      |
| 01101   | OVERTIME - MISC                       | 53,655                         | 42,000                          | 42,000                          | (11,655)  | -21.7%  | 0  | 0.0% |
| OVERTIME TOTAL  |                                       | 53,655                         | 42,000                          | 42,000                          | (11,655)  | -21.7%  | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject   | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 012 HOLIDAY PAY                      |                                |                                 |                                 |   |        |  |       |
| 01201   | HOLIDAY PAY - MISC                   | 2,630                          | 2,630                           | 2,630                           | 0   | 0.0%   | 0  | 0.0%  |
| HOLIDAY PAY TOTAL   |                                      | 2,630                          | 2,630                           | 2,630                           | 0   | 0.0%   | 0  | 0.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 013 RETIREMENT                       |                                |                                 |                                 |   |        |  |       |
| 01301   | RETIRE CITY MISC                     | 1,802,444                      | 2,193,878                       | 2,711,321                       | 391,434   | 21.7%  | 517,443  | 23.6% |
| 01371   | RETIREMENT PICK UP                   | 263,987                        | 194,424                         | 195,382                         | (69,563)  | -26.4% | 958  | 0.5%  |
| RETIREMENT TOTAL  |                                      | 2,066,431                      | 2,388,302                       | 2,906,703                       | 321,871   | 15.6%  | 518,401  | 21.7% |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 014 SOCIAL SECURITY                  |                                |                                 |                                 |   |        |  |       |
| 01401   | SOCIAL SECURITY (OASDI & HI)         | 1,084,594                      | 930,597                         | 935,554                         | (153,997)   | -14.2% | 4,957  | 0.5%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY) | 278,946                        | 240,817                         | 244,493                         | (38,129)  | -13.7% | 3,676  | 1.5%  |
| SOCIAL SECURITY TOTAL                                       |                                      | 1,363,540                      | 1,171,414                       | 1,180,047                       | (192,126)   | -14.1% | 8,633  | 0.7%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 015 HEALTH SERVICE                   |                                |                                 |                                 |   |        |  |       |
| 01501   | HEALTH SERVICE-CITY MATCH            | 1,185,392                      | 1,049,118                       | 1,134,569                       | (136,274)   | -11.5% | 85,451   | 8.1%  |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS     | 869,443                        | 680,753                         | 736,243                         | (188,690)   | -21.7% | 55,490   | 8.2%  |
| 01599   | HEALTH SERVICE - OTHER               | 418,939                        | 418,939                         | 418,939                         | 0   | 0.0%   | 0  | 0.0%  |
| HEALTH SERVICE TOTAL  |                                      | 2,473,774                      | 2,148,810                       | 2,289,751                       | (324,964)   | -13.1% | 140,941  | 6.6%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 016 DENTAL COVERAGE                  |                                |                                 |                                 |   |        |  |       |
| 01601   | DENTAL COVERAGE                      | 284,054                        | 265,431                         | 287,083                         | (18,623)  | -6.6%  | 21,652   | 8.2%  |
| DENTAL COVERAGE TOTAL                                       |                                      | 284,054                        | 265,431                         | 287,083                         | (18,623)  | -6.6%  | 21,652   | 8.2%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 017 UNEMPLOYMENT INSURANCE           |                                |                                 |                                 |   |        |  |       |
| 01701   | UNEMPLOYMENT INSURANCE               | 38,478                         | 41,523                          | 50,580                          | 3,045   | 7.9%   | 9,057  | 21.8% |
| UNEMPLOYMENT INSURANCE TOTAL                                |                                      | 38,478                         | 41,523                          | 50,580                          | 3,045   | 7.9%   | 9,057  | 21.8% |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 019 OTHER FRINGE BENEFITS            |                                |                                 |                                 |   |        |  |       |
| 01911   | FLEXIBLE BENEFIT PACKAGE             | 154,811                        | 157,261                         | 170,248                         | 2,450   | 1.6%   | 12,987   | 8.3%  |
| 01912   | LONG TERM DISABILITY INSURANCE       | 76,411                         | 59,402                          | 59,996                          | (17,009)  | -22.3% | 594  | 1.0%  |
| 01913   | LOCAL 21 LIFE INSURANCE              | 46,096                         | 46,096                          | 46,096                          | 0   | 0.0%   | 0  | 0.0%  |
| OTHER FRINGE BENEFITS TOTAL                                 |                                      | 277,318                        | 262,759                         | 276,340                         | (14,559)  | -5.2%  | 13,581   | 5.2%  |

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| Subobject   | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |          | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|----------|--|-------|
| Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND |  |                                |                                 |                                 |   |          |  |       |
| Object:   | 021 TRAVEL                             |                                |                                 |                                 |   |          |  |       |
| 02103   | AIR TRAVEL - EMPLOYEES                 | 25,169                         | 28,502                          | 28,502                          | 3,333   | 13.2%    | 0  | 0.0%  |
| 02105   | NON-AIR TRAVEL - EMPLOYEES             | 131,369                        | 127,277                         | 127,277                         | (4,092)   | -3.1%    | 0  | 0.0%  |
| TRAVEL TOTAL  |  | 156,538                        | 155,779                         | 155,779                         | (759)   | -0.5%    | 0  | 0.0%  |
|   |  |                                |                                 |                                 |   |          |  |       |
| Object:   | 022 TRAINING                           |                                |                                 |                                 |   |          |  |       |
| 02200   | TRAINING - BUDGET                      | 33,578                         | 28,228                          | 28,228                          | (5,350)   | -15.9%   | 0  | 0.0%  |
| 02201   | TRAINING COSTS PAID TO EMPLOYEES       | 164,818                        | 212,790                         | 212,790                         | 47,972  | 29.1%    | 0  | 0.0%  |
| 02202   | TRAINING COSTS PAID TO VENDORS         | 14,185                         | 89,044                          | 89,044                          | 74,859  | 527.7%   | 0  | 0.0%  |
| TRAINING TOTAL  |  | 212,581                        | 330,062                         | 330,062                         | 117,481   | 55.3%    | 0  | 0.0%  |
|   |  |                                |                                 |                                 |   |          |  |       |
| Object:   | 023 EMPLOYEE EXPENSES                  |                                |                                 |                                 |   |          |  |       |
| 02300   | EMPLOYEE FIELD EXPENSES-BUDGET         | 13,414                         | 13,414                          | 13,414                          | 0   | 0.0%     | 0  | 0.0%  |
| 02301   | AUTO MILEAGE                           | 26                             | 4,126                           | 4,126                           | 4,100   | 15769.2% | 0  | 0.0%  |
| 02302   | LOCAL FIELD EXP                        | 469                            | 10,969                          | 10,969                          | 10,500  | 2238.8%  | 0  | 0.0%  |
| EMPLOYEE EXPENSES TOTAL                                     |  | 13,909                         | 28,509                          | 28,509                          | 14,600  | 105.0%   | 0  | 0.0%  |
|   |  |                                |                                 |                                 |   |          |  |       |
| Object:   | 024 MEMBERSHIP FEES                    |                                |                                 |                                 |   |          |  |       |
| 02401   | MEMBERSHIP FEES                        | 99,837                         | 145,419                         | 145,419                         | 45,582  | 45.7%    | 0  | 0.0%  |
| MEMBERSHIP FEES TOTAL                                       |  | 99,837                         | 145,419                         | 145,419                         | 45,582  | 45.7%    | 0  | 0.0%  |
|   |  |                                |                                 |                                 |   |          |  |       |
| Object:   | 026 COURT FEES AND OTHER COMPENSATI    |                                |                                 |                                 |   |          |  |       |
| 02601   | ARBITRATORS                            | 0                              | 14,000                          | 14,000                          | 14,000  | 100.0%   | 0  | 0.0%  |
| COURT FEES AND OTHER COMPENSATION TOTAL                     |  | 0                              | 14,000                          | 14,000                          | 14,000  | 100.0%   | 0  | 0.0%  |
|   |  |                                |                                 |                                 |   |          |  |       |
| Object:   | 027 PROFESSIONAL & SPECIALIZED SERVIC  |                                |                                 |                                 |   |          |  |       |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 29,628                         | 44,476                          | 44,476                          | 14,848  | 50.1%    | 0  | 0.0%  |
| 02721   | AUDITING & ACCOUNTING                  | 682,375                        | 682,375                         | 682,375                         | 0   | 0.0%     | 0  | 0.0%  |
| 02731   | LEGAL SERVICES                         | 17,138                         | 10,138                          | 10,138                          | (7,000)   | -40.8%   | 0  | 0.0%  |
| 02761   | SYSTEMS CONSULTING SERVICES            | 1,523,754                      | 872,153                         | 872,153                         | (651,601)   | -42.8%   | 0  | 0.0%  |
| 02799   | OTHER PROFESSIONAL SERVICES            | 2,008,610                      | 3,110,190                       | 3,859,980                       | 1,101,580   | 54.8%    | 749,790  | 24.1% |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL                   |  | 4,261,505                      | 4,719,332                       | 5,469,122                       | 457,827   | 10.7%    | 749,790  | 15.9% |

**San Francisco Municipal Transportation Agency  
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Budget Year 2010-11 and 2011-12**

| Subobject   | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------|--|------|
| Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 029 MAINTENANCE SVCS-EQUIPMENT        |                                |                                 |                                 |   |         |  |      |
| 02900   | MAINT SVCS-EQUIPMENT-BUDGET           | 509                            | 509                             | 509                             | 0   | 0.0%    | 0  | 0.0% |
| 02911   | DP/WP EQUIPMENT MAINT                 | 101,750                        | 101,750                         | 101,750                         | 0   | 0.0%    | 0  | 0.0% |
| 02931   | OFFICE EQUIP MAINT                    | 5,898                          | 5,898                           | 5,898                           | 0   | 0.0%    | 0  | 0.0% |
| 02999   | OTHER EQUIP MAINT                     | 4,630                          | 3,002                           | 3,002                           | (1,628)   | -35.2%  | 0  | 0.0% |
| MAINTENANCE SVCS-EQUIPMENT TOTAL                            |                                       | 112,787                        | 111,159                         | 111,159                         | (1,628)   | -1.4%   | 0  | 0.0% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 030 RENTS & LEASES-BUILDINGS & STRUCT |                                |                                 |                                 |   |         |  |      |
| 03011   | PROPERTY RENT                         | 166,013                        | 579,645                         | 579,645                         | 413,632   | 249.2%  | 0  | 0.0% |
| 03021   | GARAGE RENT                           | 2,966                          | 108,848                         | 108,848                         | 105,882   | 3569.9% | 0  | 0.0% |
| RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL                 |                                       | 168,979                        | 688,493                         | 688,493                         | 519,514   | 307.4%  | 0  | 0.0% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 031 RENTS & LEASES-EQUIPMENT          |                                |                                 |                                 |   |         |  |      |
| 03135   | REPRODUCTION COPIER STORE PROGRAM     | 0                              | 36,600                          | 36,600                          | 36,600  | 100.0%  | 0  | 0.0% |
| RENTS & LEASES-EQUIPMENT TOTAL                              |                                       | 0                              | 36,600                          | 36,600                          | 36,600  | 100.0%  | 0  | 0.0% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 034 SUBSISTANCE                       |                                |                                 |                                 |   |         |  |      |
| 03411   | SUBSISTANCE-PERSONS                   | 1,586                          | 1,500                           | 1,500                           | (86)  | -5.4%   | 0  | 0.0% |
| SUBSISTANCE TOTAL   |                                       | 1,586                          | 1,500                           | 1,500                           | (86)  | -5.4%   | 0  | 0.0% |
|   |                                       |                                |                                 |                                 |   |         |  |      |
| Object:   | 035 OTHER CURRENT EXPENSES            |                                |                                 |                                 |   |         |  |      |
| 03500   | OTHER CURRENT EXPENSES - BUDGET       | 355,184                        | 349,513                         | 349,513                         | (5,671)   | -1.6%   | 0  | 0.0% |
| 03531   | GRAPHICS                              | 2,576                          | 2,576                           | 2,576                           | 0   | 0.0%    | 0  | 0.0% |
| 03542   | COURT REPORTER TRANSCRIPTS SERVICES   | 2,544                          | 2,544                           | 2,544                           | 0   | 0.0%    | 0  | 0.0% |
| 03551   | COPY MACHINE                          | 48,768                         | 51,621                          | 51,621                          | 2,853   | 5.9%    | 0  | 0.0% |
| 03552   | PRINTING                              | 10,652                         | 17,827                          | 17,827                          | 7,175   | 67.4%   | 0  | 0.0% |
| 03561   | POSTAGE                               | 2,265                          | 2,265                           | 2,265                           | 0   | 0.0%    | 0  | 0.0% |
| 03571   | SUBSCRIPTIONS                         | 3,427                          | 3,610                           | 3,610                           | 183   | 5.3%    | 0  | 0.0% |
| 03581   | ADVERTISING                           | 4,986                          | 7,453                           | 7,453                           | 2,467   | 49.5%   | 0  | 0.0% |
| 03596   | SOFTWARE LICENSING FEES               | 722,820                        | 724,277                         | 724,277                         | 1,457   | 0.2%    | 0  | 0.0% |
| 03599   | OTHER CURRENT EXPENSES                | 37,682                         | 77,698                          | 77,698                          | 40,016  | 106.2%  | 0  | 0.0% |
| OTHER CURRENT EXPENSES TOTAL                                |                                       | 1,190,904                      | 1,239,384                       | 1,239,384                       | 48,480  | 4.1%    | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject  | Subobject Title                                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |  |                                |                                 |                                 |   |  |
| <b>Object:</b>   | <b>040 MATERIALS &amp; SUPPLIES BUDGET ONLY</b>      |                                |                                 |                                 |   |  |
| 04000  | MATERIALS & SUPPLIES-BUDGET                          | 60,602                         | 3,060,602                       | 3,060,602                       | 3,000,000 4950.3%   | 0 0.0%   |
|  | <b>MATERIALS &amp; SUPPLIES BUDGET ONLY TOTAL</b>    | <b>60,602</b>                  | <b>3,060,602</b>                | <b>3,060,602</b>                | <b>3,000,000 4950.3%</b>  | <b>0 0.0%</b>  |
| <b>Object:</b>   | <b>046 FOOD</b>                                      |                                |                                 |                                 |   |  |
| 04699  | FOOD   | 4,986                          | 2,986                           | 2,986                           | (2,000) -40.1%  | 0 0.0%   |
|  | <b>FOOD TOTAL</b>                                    | <b>4,986</b>                   | <b>2,986</b>                    | <b>2,986</b>                    | <b>(2,000) -40.1%</b>   | <b>0 0.0%</b>  |
| <b>Object:</b>   | <b>049 OTHER MATERIALS &amp; SUPPLIES</b>            |                                |                                 |                                 |   |  |
| 04921  | DATA PROCESSING SUPPLIES                             | 51,759                         | 55,509                          | 55,509                          | 3,750 7.2%  | 0 0.0%   |
| 04925  | MINOR DATA PROCESSING EQUIPMENT                      | 672,362                        | 672,362                         | 672,362                         | 0 0.0%  | 0 0.0%   |
| 04941  | MINOR FURNISHINGS                                    | 6,147                          | 12,147                          | 12,147                          | 6,000 97.6%   | 0 0.0%   |
| 04950  | OFFICE SUPPLIES-CITYWIDE CONTRAC                     | 0                              | 23,500                          | 23,500                          | 23,500 100.0%   | 0 0.0%   |
| 04951  | OTHER OFFICE SUPPLIES                                | 87,237                         | 85,195                          | 85,195                          | (2,042) -2.3%   | 0 0.0%   |
| 04999  | OTHER MATERIALS & SUPPLIES                           | 128,729                        | 133,371                         | 132,371                         | 4,642 3.6%  | (1,000) -0.7%  |
|  | <b>OTHER MATERIALS &amp; SUPPLIES TOTAL</b>          | <b>946,234</b>                 | <b>982,084</b>                  | <b>981,084</b>                  | <b>35,850 3.8%</b>  | <b>(1,000) -0.1%</b>   |
| <b>Object:</b>   | <b>04A EQUIPMENT (5K OR LESS-CONTROLLED</b>          |                                |                                 |                                 |   |  |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)              | 1,127,727                      | 567,727                         | 567,727                         | (560,000) -49.7%  | 0 0.0%   |
|  | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL</b> | <b>1,127,727</b>               | <b>567,727</b>                  | <b>567,727</b>                  | <b>(560,000) -49.7%</b>   | <b>0 0.0%</b>  |
| <b>Object:</b>   | <b>079 ALLOCATED CHARGES</b>                         |                                |                                 |                                 |   |  |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURCES                   | (52,499)                       | (52,499)                        | (52,499)                        | 0 0.0%  | 0 0.0%   |
|  | <b>ALLOCATED CHARGES TOTAL</b>                       | <b>(52,499)</b>                | <b>(52,499)</b>                 | <b>(52,499)</b>                 | <b>0 0.0%</b>   | <b>0 0.0%</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject   | Subobject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|---------|--|-------|
| Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND |   |                                |                                 |                                 |   |         |  |       |
| Object:   | 081 SERVICES OF OTHER DEPTS (AAO FUND   |                                |                                 |                                 |   |         |  |       |
| 08199   | MISC DEPARTMENT (AAO)-DISCONTINUED      | (2,000,000)                    | 0                               | 0                               | 2,000,000   | -100.0% | 0  | 0.0%  |
| 081C0   | GF-CON-MANAGEMENT SERVICES              | 52,575                         | 47,317                          | 47,317                          | (5,258)   | -10.0%  | 0  | 0.0%  |
| 081C3   | GF-CON-FINANCIAL SYSTEMS                | 389,254                        | 350,329                         | 350,329                         | (38,925)  | -10.0%  | 0  | 0.0%  |
| 081C4   | GF-CON-INTERNAL AUDITS                  | 1,604                          | 1,604                           | 1,604                           | 0   | 0.0%    | 0  | 0.0%  |
| 081C5   | IS-TIS-ISD SERVICES                     | 276,689                        | 252,857                         | 252,857                         | (23,832)  | -8.6%   | 0  | 0.0%  |
| 081CA   | GF-ADM-GENERAL(AAO)                     | 6,387,198                      | 0                               | 0                               | (6,387,198)   | -100.0% | 0  | 0.0%  |
| 081CB   | GF-RISK MANAGEMENT SERVICES (AAO)       | 2,088,480                      | 1,879,632                       | 1,879,632                       | (208,848)   | -10.0%  | 0  | 0.0%  |
| 081CI   | IS-TIS-ISD SERVICES-INFRASTRUCTURE COST | 4,058,154                      | 4,596,180                       | 4,596,180                       | 538,026   | 13.3%   | 0  | 0.0%  |
| 081CP   | GF-CITY PLANNING                        | 422,000                        | 0                               | 0                               | (422,000)   | -100.0% | 0  | 0.0%  |
| 081CS   | GF-CIVIL SERVICE                        | 140,000                        | 119,000                         | 119,000                         | (21,000)  | -15.0%  | 0  | 0.0%  |
| 081CT   | GF-CITY ATTORNEY-LEGAL SERVICES         | 0                              | 965,016                         | 965,016                         | 965,016   | 100.0%  | 0  | 0.0%  |
| 081CW   | TIS-SFGTV SERVICES (AAO)                | 36,132                         | 32,519                          | 32,519                          | (3,613)   | -10.0%  | 0  | 0.0%  |
| 081DA   | GF-DISTRICT ATTORNEY                    | 26,111                         | 23,500                          | 23,500                          | (2,611)   | -10.0%  | 0  | 0.0%  |
| 081ED   | GF-BUS & ECN DEV                        | 239,956                        | 215,960                         | 215,960                         | (23,996)  | -10.0%  | 0  | 0.0%  |
| 081ET   | GF-TIS-TELEPHONE(AAO)                   | 1,328,350                      | 1,362,805                       | 1,362,805                       | 34,455  | 2.6%    | 0  | 0.0%  |
| 081HE   | EF-SFGH-MEDICAL SERVICE                 | 292,000                        | 233,600                         | 233,600                         | (58,400)  | -20.0%  | 0  | 0.0%  |
| 081HW   | GF-DHR-MTA PROP E SERVICES              | 235,000                        | 199,750                         | 199,750                         | (35,250)  | -15.0%  | 0  | 0.0%  |
| 081HZ   | GF-HR MGMT/BENEFITS ADMIN SYSTEM        | 2,067,308                      | 1,096,284                       | 1,096,284                       | (971,024)   | -47.0%  | 0  | 0.0%  |
| 081MY   | GF-MAYOR'S OFFICE SERVICES              | 140,890                        | 0                               | 0                               | (140,890)   | -100.0% | 0  | 0.0%  |
| 081PG   | GF-PURCH-GENERAL OFFICE                 | 145,905                        | 131,314                         | 131,314                         | (14,591)  | -10.0%  | 0  | 0.0%  |
| 081PL   | OCA-LABOR STANDARDS ENFORCEMENT         | 138,810                        | 124,929                         | 124,929                         | (13,881)  | -10.0%  | 0  | 0.0%  |
| 081PM   | GF-PURCH-MAIL SERVICES                  | 125,391                        | 118,813                         | 118,813                         | (6,578)   | -5.2%   | 0  | 0.0%  |
| 081PR   | IS-PURCH-REPRODUCTION                   | 200,458                        | 4,892                           | 4,892                           | (195,566)   | -97.6%  | 0  | 0.0%  |
| 081PS   | GF-POLICE SECURITY                      | 2,212,867                      | 1,991,580                       | 1,991,580                       | (221,287)   | -10.0%  | 0  | 0.0%  |
| 081RR   | GF-RENT PAID TO REAL ESTATE             | 729,255                        | 4,255,739                       | 4,646,220                       | 3,526,484   | 483.6%  | 390,481  | 9.2%  |
| 081SB   | GF-HRC SURETY BOND                      | 100,000                        | 100,000                         | 100,000                         | 0   | 0.0%    | 0  | 0.0%  |
| 081SS   | GF-SOCIAL SERVICES                      | 250,000                        | 225,000                         | 225,000                         | (25,000)  | -10.0%  | 0  | 0.0%  |
| 081TC   | GF-TTX-CC-MERCHANT CHARGES (AAO)        | 0                              | 337,500                         | 337,500                         | 337,500   | 100.0%  | 0  | 0.0%  |
| 081W2   | EF-PUC-WATER CHARGES                    | 202,400                        | 178,250                         | 200,531                         | (24,150)  | -11.9%  | 22,281   | 12.5% |
| 081WC   | SR-DPW-STREET CLEANING                  | 475,000                        | 427,500                         | 427,500                         | (47,500)  | -10.0%  | 0  | 0.0%  |
| SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL                   |   | 20,761,787                     | 19,271,870                      | 19,684,632                      | (1,489,917)   | -7.2%   | 412,762  | 2.1%  |



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| Subobject   | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|---|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------|--|--------|
| Sub-Fund: 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      |                                |                                 |                                 |   |         |  |        |
| Object:   | 087 EXPEND RECOVERY FOR SVCS TO NON- |                                |                                 |                                 |   |         |  |        |
| 08799   | EXP REC-UNALLOCATED (NON-AAO FDS)    | (54,008,161)                   | (54,104,752)                    | (55,474,999)                    | (96,591)  | 0.2%    | (1,370,247)  | 2.5%   |
| EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL               |                                      | (54,008,161)                   | (54,104,752)                    | (55,474,999)                    | (96,591)  | 0.2%    | (1,370,247)  | 2.5%   |
| TOTAL 5MAAAOHF  |                                      | 801,016                        | 84,895                          | 841,604                         | (716,121)   | -89.4%  | 756,709  | 891.3% |
| Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND              |                                      |                                |                                 |                                 |   |         |  |        |
| Object:   | 015 HEALTH SERVICE                   |                                |                                 |                                 |   |         |  |        |
| 01501   | HEALTH SERVICE-CITY MATCH            | (2,327)                        | 267                             | 292                             | 2,594   | -111.5% | 25   | 9.4%   |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS     | 10,202                         | (1,108)                         | (1,207)                         | (11,310)  | -110.9% | (99)   | 8.9%   |
| HEALTH SERVICE TOTAL  |                                      | 7,875                          | (841)                           | (915)                           | (8,716)   | -110.7% | (74)   | 8.8%   |
| Object:   | 021 TRAVEL                           |                                |                                 |                                 |   |         |  |        |
| 02103   | AIR TRAVEL - EMPLOYEES               | 12,311                         | 18,925                          | 18,925                          | 6,614   | 53.7%   | 0  | 0.0%   |
| 02105   | NON-AIR TRAVEL - EMPLOYEES           | 64,256                         | 70,870                          | 70,870                          | 6,614   | 10.3%   | 0  | 0.0%   |
| TRAVEL TOTAL  |                                      | 76,567                         | 89,795                          | 89,795                          | 13,228  | 17.3%   | 0  | 0.0%   |
| Object:   | 022 TRAINING                         |                                |                                 |                                 |   |         |  |        |
| 02201   | TRAINING COSTS PAID TO EMPLOYEES     | 204,721                        | 216,721                         | 216,721                         | 12,000  | 5.9%    | 0  | 0.0%   |
| TRAINING TOTAL  |                                      | 204,721                        | 216,721                         | 216,721                         | 12,000  | 5.9%    | 0  | 0.0%   |
| Object:   | 023 EMPLOYEE EXPENSES                |                                |                                 |                                 |   |         |  |        |
| 02300   | EMPLOYEE FIELD EXPENSES-BUDGET       | 0                              | 1,600                           | 1,600                           | 1,600   | 100.0%  | 0  | 0.0%   |
| 02301   | AUTO MILEAGE                         | 1,311                          | 1,211                           | 1,211                           | (100)   | -7.6%   | 0  | 0.0%   |
| 02302   | LOCAL FIELD EXP                      | 1,842                          | 1,842                           | 1,842                           | 0   | 0.0%    | 0  | 0.0%   |
| EMPLOYEE EXPENSES TOTAL                                     |                                      | 3,153                          | 4,653                           | 4,653                           | 1,500   | 47.6%   | 0  | 0.0%   |
| Object:   | 024 MEMBERSHIP FEES                  |                                |                                 |                                 |   |         |  |        |
| 02401   | MEMBERSHIP FEES                      | 6,633                          | 7,088                           | 7,088                           | 455   | 6.9%    | 0  | 0.0%   |
| MEMBERSHIP FEES TOTAL                                       |                                      | 6,633                          | 7,088                           | 7,088                           | 455   | 6.9%    | 0  | 0.0%   |

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| Subobject                                      | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|---------|--|------|
| Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND |  |                                |                                 |                                 |   |         |  |      |
| Object:  | 027 PROFESSIONAL & SPECIALIZED SERVIC  |                                |                                 |                                 |   |         |  |      |
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 0                              | 50,875                          | 50,875                          | 50,875  | 100.0%  | 0  | 0.0% |
| 02702  | ENGINEERING SERVICES                   | 610,500                        | 419,399                         | 419,399                         | (191,101)   | -31.3%  | 0  | 0.0% |
| 02721  | AUDITING & ACCOUNTING                  | 42,735                         | 42,735                          | 42,735                          | 0   | 0.0%    | 0  | 0.0% |
| 02799  | OTHER PROFESSIONAL SERVICES            | 948,025                        | 966,625                         | 966,625                         | 18,600  | 2.0%    | 0  | 0.0% |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL      |  | 1,601,260                      | 1,479,634                       | 1,479,634                       | (121,626)   | -7.6%   | 0  | 0.0% |
|  |  |                                |                                 |                                 |   |         |  |      |
| Object:  | 029 MAINTENANCE SVCS-EQUIPMENT         |                                |                                 |                                 |   |         |  |      |
| 02911  | DP/WP EQUIPMENT MAINT                  | 16,382                         | 22,728                          | 22,728                          | 6,346   | 38.7%   | 0  | 0.0% |
| 02921  | VEHICLE MAINT (NON CENTRAL SHOPS)      | 2,747                          | 2,747                           | 2,747                           | 0   | 0.0%    | 0  | 0.0% |
| 02931  | OFFICE EQUIP MAINT                     | 5,088                          | 5,088                           | 5,088                           | 0   | 0.0%    | 0  | 0.0% |
| 02999  | OTHER EQUIP MAINT                      | 1,221                          | 1,221                           | 1,221                           | 0   | 0.0%    | 0  | 0.0% |
| MAINTENANCE SVCS-EQUIPMENT TOTAL               |  | 25,438                         | 31,784                          | 31,784                          | 6,346   | 24.9%   | 0  | 0.0% |
|  |  |                                |                                 |                                 |   |         |  |      |
| Object:  | 030 RENTS & LEASES-BUILDINGS & STRUCT  |                                |                                 |                                 |   |         |  |      |
| 03021  | GARAGE RENT                            | 26,862                         | 26,862                          | 26,862                          | 0   | 0.0%    | 0  | 0.0% |
| 03031  | MISCELLANEOUS FACILITIES RENTAL        | 411,915                        | 209,957                         | 209,957                         | (201,958)   | -49.0%  | 0  | 0.0% |
| RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL    |  | 438,777                        | 236,819                         | 236,819                         | (201,958)   | -46.0%  | 0  | 0.0% |
|  |  |                                |                                 |                                 |   |         |  |      |
| Object:  | 031 RENTS & LEASES-EQUIPMENT           |                                |                                 |                                 |   |         |  |      |
| 03131  | OFFICE MACHINE RENTAL                  | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%    | 0  | 0.0% |
| RENTS & LEASES-EQUIPMENT TOTAL                 |  | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%    | 0  | 0.0% |
|  |  |                                |                                 |                                 |   |         |  |      |
| Object:  | 035 OTHER CURRENT EXPENSES             |                                |                                 |                                 |   |         |  |      |
| 03521  | FREIGHT/DELIVERY                       | 1,018                          | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0% |
| 03551  | COPY MACHINE                           | 33,028                         | 31,034                          | 31,034                          | (1,994)   | -6.0%   | 0  | 0.0% |
| 03552  | PRINTING                               | 20,582                         | 37,000                          | 37,000                          | 16,418  | 79.8%   | 0  | 0.0% |
| 03561  | POSTAGE                                | 7,123                          | 7,123                           | 7,123                           | 0   | 0.0%    | 0  | 0.0% |
| 03571  | SUBSCRIPTIONS                          | 3,236                          | 6,053                           | 6,053                           | 2,817   | 87.1%   | 0  | 0.0% |
| 03581  | ADVERTISING                            | 1,495                          | 0                               | 0                               | (1,495)   | -100.0% | 0  | 0.0% |
| 03599  | OTHER CURRENT EXPENSES                 | 743,795                        | 747,284                         | 747,284                         | 3,489   | 0.5%    | 0  | 0.0% |
| OTHER CURRENT EXPENSES TOTAL                   |  | 810,277                        | 829,512                         | 829,512                         | 19,235  | 2.4%    | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject                                      | Subobject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|---------|--|------|
| Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND |   |                                |                                 |                                 |   |         |  |      |
| Object:  | 052 TAXES; LICENSES & PERMITS           |                                |                                 |                                 |   |         |  |      |
| 05221  | FEES LICENSES PERMITS                   | 5,088                          | 49,088                          | 49,088                          | 44,000  | 864.8%  | 0  | 0.0% |
| TAXES; LICENSES & PERMITS TOTAL                |   | 5,088                          | 49,088                          | 49,088                          | 44,000  | 864.8%  | 0  | 0.0% |
|  |   |                                |                                 |                                 |   |         |  |      |
| Object:  | 042 BUILDING & CONSTRUCTION SUPPLIES    |                                |                                 |                                 |   |         |  |      |
| 04298  | OTHER CONSTRUCTION MATERIALS            | 2,035                          | 2,035                           | 2,035                           | 0   | 0.0%    | 0  | 0.0% |
| BUILDING & CONSTRUCTION SUPPLIES TOTAL         |   | 2,035                          | 2,035                           | 2,035                           | 0   | 0.0%    | 0  | 0.0% |
|  |   |                                |                                 |                                 |   |         |  |      |
| Object:  | 043 EQUIPMENT MAINTENANCE SUPPLIES      |                                |                                 |                                 |   |         |  |      |
| 04399  | OTHER EQUIPMENT MAINT SUPPLIES          | 1,628                          | 1,628                           | 1,628                           | 0   | 0.0%    | 0  | 0.0% |
| EQUIPMENT MAINTENANCE SUPPLIES TOTAL           |   | 1,628                          | 1,628                           | 1,628                           | 0   | 0.0%    | 0  | 0.0% |
|  |   |                                |                                 |                                 |   |         |  |      |
| Object:  | 045 SAFETY                              |                                |                                 |                                 |   |         |  |      |
| 04599  | OTHER SAFETY EXPENSES                   | 15,263                         | 15,263                          | 15,263                          | 0   | 0.0%    | 0  | 0.0% |
| SAFETY TOTAL                                   |   | 15,263                         | 15,263                          | 15,263                          | 0   | 0.0%    | 0  | 0.0% |
|  |   |                                |                                 |                                 |   |         |  |      |
| Object:  | 046 FOOD                                |                                |                                 |                                 |   |         |  |      |
| 04699  | FOOD                                    | 2,035                          | 2,035                           | 2,035                           | 0   | 0.0%    | 0  | 0.0% |
| FOOD TOTAL                                     |   | 2,035                          | 2,035                           | 2,035                           | 0   | 0.0%    | 0  | 0.0% |
|  |   |                                |                                 |                                 |   |         |  |      |
| Object:  | 047 FUELS AND LUBRICANTS                |                                |                                 |                                 |   |         |  |      |
| 04799  | FUELS & LUBRICANTS                      | 18,315                         | 18,315                          | 18,315                          | 0   | 0.0%    | 0  | 0.0% |
| FUELS AND LUBRICANTS TOTAL                     |   | 18,315                         | 18,315                          | 18,315                          | 0   | 0.0%    | 0  | 0.0% |
|  |   |                                |                                 |                                 |   |         |  |      |
| Object:  | 049 OTHER MATERIALS & SUPPLIES          |                                |                                 |                                 |   |         |  |      |
| 04921  | DATA PROCESSING SUPPLIES                | 179,487                        | 179,487                         | 179,487                         | 0   | 0.0%    | 0  | 0.0% |
| 04925  | MINOR DATA PROCESSING EQUIPMENT         | 0                              | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0% |
| 04951  | OTHER OFFICE SUPPLIES                   | 101,446                        | 95,488                          | 95,488                          | (5,958)   | -5.9%   | 0  | 0.0% |
| 04999  | OTHER MATERIALS & SUPPLIES              | 2,340                          | 27,340                          | 27,340                          | 25,000  | 1068.4% | 0  | 0.0% |
| OTHER MATERIALS & SUPPLIES TOTAL               |   | 283,273                        | 312,315                         | 312,315                         | 29,042  | 10.3%   | 0  | 0.0% |
|  |   |                                |                                 |                                 |   |         |  |      |
| Object:  | 04A EQUIPMENT (5K OR LESS-CONTROLLED    |                                |                                 |                                 |   |         |  |      |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 163,182                        | 163,182                         | 163,182                         | 0   | 0.0%    | 0  | 0.0% |
| EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL  |   | 163,182                        | 163,182                         | 163,182                         | 0   | 0.0%    | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject                                       | Subobject Title                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |
|---|------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------|--|---------|
| Sub-Fund: 5MAAAPSF MUNI RAILWAY PERSONNEL FUND  |                                    |                                |                                 |                                 |   |         |  |         |
| Object: 060                                     | EQUIPMENT PURCHASE                 |                                |                                 |                                 |   |         |  |         |
| 06000   | EQUIPMENT PURCHASE-BUDGET          | 0                              | 42,706                          | 0                               | 42,706  | 100.0%  | (42,706)   | -100.0% |
| EQUIPMENT PURCHASE TOTAL                        |                                    | 0                              | 42,706                          | 0                               | 42,706  | 100.0%  | (42,706)   | -100.0% |
|   |                                    |                                |                                 |                                 |   |         |  |         |
| Object: 079                                     | ALLOCATED CHARGES                  |                                |                                 |                                 |   |         |  |         |
| 07999   | ALLOCATED CHARGES-SPECIFIC SOURCES | (5,861,984)                    | (6,136,757)                     | (6,175,888)                     | (274,773)   | 4.7%    | (39,131)   | 0.6%    |
| ALLOCATED CHARGES TOTAL                         |                                    | (5,861,984)                    | (6,136,757)                     | (6,175,888)                     | (274,773)   | 4.7%    | (39,131)   | 0.6%    |
|   |                                    |                                |                                 |                                 |   |         |  |         |
| Object: 081                                     | SERVICES OF OTHER DEPTS (AAO FUND  |                                |                                 |                                 |   |         |  |         |
| 081CP   | GF-CITY PLANNING                   | 0                              | 100,000                         | 100,000                         | 100,000   | 100.0%  | 0  | 0.0%    |
| 081CT   | GF-CITY ATTORNEY-LEGAL SERVICES    | 502,754                        | 641,800                         | 641,800                         | 139,046   | 27.7%   | 0  | 0.0%    |
| 081ET   | GF-TIS-TELEPHONE(AAO)              | 77,322                         | 76,917                          | 76,917                          | (405)   | -0.5%   | 0  | 0.0%    |
| 081H9   | GF-HUMAN RIGHTS COMMISSION         | 144,140                        | 129,726                         | 129,726                         | (14,414)  | -10.0%  | 0  | 0.0%    |
| 081MY   | GF-MAYOR'S OFFICE SERVICES         | 0                              | 36,198                          | 36,198                          | 36,198  | 100.0%  | 0  | 0.0%    |
| 081PG   | GF-PURCH-GENERAL OFFICE            | 226,737                        | 204,063                         | 204,063                         | (22,674)  | -10.0%  | 0  | 0.0%    |
| 081RE   | GF-REAL ESTATE SERVICE             | 25,000                         | 22,500                          | 22,500                          | (2,500)   | -10.0%  | 0  | 0.0%    |
| 081RR   | GF-RENT PAID TO REAL ESTATE        | 1,097,281                      | 1,304,375                       | 1,343,506                       | 207,094   | 18.9%   | 39,131   | 3.0%    |
| 081WA   | SR-DPW-ARCHITECTURE                | 50,000                         | 45,000                          | 45,000                          | (5,000)   | -10.0%  | 0  | 0.0%    |
| 081WB   | SR-DPW-BUILDING REPAIR             | 75,000                         | 67,500                          | 67,500                          | (7,500)   | -10.0%  | 0  | 0.0%    |
| SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL       |                                    | 2,198,234                      | 2,628,079                       | 2,667,210                       | 429,845   | 19.6%   | 39,131   | 1.5%    |
|   |                                    |                                |                                 |                                 |   |         |  |         |
| Object: 087                                     | EXPEND RECOVERY FOR SVCS TO NON-   |                                |                                 |                                 |   |         |  |         |
| 08799   | EXP REC-UNALLOCATED (NON-AAO FDS)  | (7,875)                        | 0                               | 0                               | 7,875   | -100.0% | 0  | 0.0%    |
| EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL   |                                    | (7,875)                        | 0                               | 0                               | 7,875   | -100.0% | 0  | 0.0%    |
|   |                                    |                                |                                 |                                 |   |         |  |         |
| TOTAL 5MAAAPSF                                  |                                    | 0                              | (841)                           | (43,621)                        | (841)   | 0.0%    | (42,780)   | 5086.8% |
| Sub-Fund: 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND |                                    |                                |                                 |                                 |   |         |  |         |
| Object: 001                                     | PERMANENT SALARIES-MISC            |                                |                                 |                                 |   |         |  |         |
| 00101   | MISC-REGULAR                       | 108,878                        | 109,619                         | 111,001                         | 741   | 0.7%    | 1,382  | 1.3%    |
| PERMANENT SALARIES-MISC TOTAL                   |                                    | 108,878                        | 109,619                         | 111,001                         | 741   | 0.7%    | 1,382  | 1.3%    |

**San Francisco Municipal Transportation Agency  
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| Subobject                                       | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |       | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|-------|--|-------|
| Sub-Fund: 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND |                                       |                                |                                 |                                 |   |       |  |       |
| Object:   | 013 RETIREMENT                        |                                |                                 |                                 |   |       |  |       |
| 01301   | RETIRE CITY MISC                      | 10,333                         | 14,865                          | 18,315                          | 4,532   | 43.9% | 3,450  | 23.2% |
| RETIREMENT TOTAL                                |                                       | 10,333                         | 14,865                          | 18,315                          | 4,532   | 43.9% | 3,450  | 23.2% |
|   |                                       |                                |                                 |                                 |   |       |  |       |
| Object:   | 014 SOCIAL SECURITY                   |                                |                                 |                                 |   |       |  |       |
| 01401   | SOCIAL SECURITY (OASDI & HI)          | 6,609                          | 6,609                           | 6,609                           | 0   | 0.0%  | 0  | 0.0%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 1,579                          | 1,590                           | 1,610                           | 11  | 0.7%  | 20   | 1.3%  |
| SOCIAL SECURITY TOTAL                           |                                       | 8,188                          | 8,199                           | 8,219                           | 11  | 0.1%  | 20   | 0.2%  |
|   |                                       |                                |                                 |                                 |   |       |  |       |
| Object:   | 015 HEALTH SERVICE                    |                                |                                 |                                 |   |       |  |       |
| 01501   | HEALTH SERVICE-CITY MATCH             | 5,845                          | 6,264                           | 6,828                           | 419   | 7.2%  | 564  | 9.0%  |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS      | 4,457                          | 4,242                           | 4,624                           | (215)   | -4.8% | 382  | 9.0%  |
| HEALTH SERVICE TOTAL                            |                                       | 10,302                         | 10,506                          | 11,452                          | 204   | 2.0%  | 946  | 9.0%  |
|   |                                       |                                |                                 |                                 |   |       |  |       |
| Object:   | 016 DENTAL COVERAGE                   |                                |                                 |                                 |   |       |  |       |
| 01601   | DENTAL COVERAGE                       | 1,399                          | 1,583                           | 1,726                           | 184   | 13.2% | 143  | 9.0%  |
| DENTAL COVERAGE TOTAL                           |                                       | 1,399                          | 1,583                           | 1,726                           | 184   | 13.2% | 143  | 9.0%  |
|   |                                       |                                |                                 |                                 |   |       |  |       |
| Object:   | 017 UNEMPLOYMENT INSURANCE            |                                |                                 |                                 |   |       |  |       |
| 01701   | UNEMPLOYMENT INSURANCE                | 218                            | 274                             | 333                             | 56  | 25.7% | 59   | 21.5% |
| UNEMPLOYMENT INSURANCE TOTAL                    |                                       | 218                            | 274                             | 333                             | 56  | 25.7% | 59   | 21.5% |
|   |                                       |                                |                                 |                                 |   |       |  |       |
| Object:   | 019 OTHER FRINGE BENEFITS             |                                |                                 |                                 |   |       |  |       |
| 01912   | LONG TERM DISABILITY INSURANCE        | 588                            | 559                             | 566                             | (29)  | -4.9% | 7  | 1.3%  |
| OTHER FRINGE BENEFITS TOTAL                     |                                       | 588                            | 559                             | 566                             | (29)  | -4.9% | 7  | 1.3%  |
|   |                                       |                                |                                 |                                 |   |       |  |       |
| Object:   | 027 PROFESSIONAL & SPECIALIZED SERVIC |                                |                                 |                                 |   |       |  |       |
| 02751   | MANAGEMENT CONSULTING SERVICES        | 96,460                         | 96,460                          | 96,460                          | 0   | 0.0%  | 0  | 0.0%  |
| 02799   | OTHER PROFESSIONAL SERVICES           | 356,125                        | 356,125                         | 356,125                         | 0   | 0.0%  | 0  | 0.0%  |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL       |                                       | 452,585                        | 452,585                         | 452,585                         | 0   | 0.0%  | 0  | 0.0%  |

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| Subobject   | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Sub-Fund: 5MSRFTID MUNI-TRANSIT IMPACT DEV FUND         |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 081 SERVICES OF OTHER DEPTS (AAO FUND |                                |                                 |                                 |   |        |  |       |
| 081BI   | SR-BUILDING INSPECTION                | 43,257                         | 38,931                          | 38,931                          | (4,326)   | -10.0% | 0  | 0.0%  |
| 081CT   | GF-CITY ATTORNEY-LEGAL SERVICES       | 68,553                         | 61,698                          | 61,698                          | (6,855)   | -10.0% | 0  | 0.0%  |
| SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL               |                                       | 111,810                        | 100,629                         | 100,629                         | (11,181)  | -10.0% | 0  | 0.0%  |
| TOTAL 5MSRFTID  |                                       | 704,301                        | 698,819                         | 704,826                         | (5,482)   | -0.8%  | 6,007  | 0.9%  |
| Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 001 PERMANENT SALARIES-MISC           |                                |                                 |                                 |   |        |  |       |
| 00101   | MISC-REGULAR                          | 23,234,922                     | 22,266,054                      | 22,391,343                      | (968,868)   | -4.2%  | 125,289  | 0.6%  |
| PERMANENT SALARIES-MISC TOTAL                           |                                       | 23,234,922                     | 22,266,054                      | 22,391,343                      | (968,868)   | -4.2%  | 125,289  | 0.6%  |
| Object:   | 005 TEMP SALARIES-MISC                |                                |                                 |                                 |   |        |  |       |
| 00501   | TEMP-REGULAR-MISC                     | 1,114,500                      | 1,114,500                       | 1,114,500                       | 0   | 0.0%   | 0  | 0.0%  |
| TEMP SALARIES-MISC TOTAL                                |                                       | 1,114,500                      | 1,114,500                       | 1,114,500                       | 0   | 0.0%   | 0  | 0.0%  |
| Object:   | 009 PREMIUM PAY                       |                                |                                 |                                 |   |        |  |       |
| 00901   | PREMIUM PAY - MISC                    | 441,996                        | 441,996                         | 441,996                         | 0   | 0.0%   | 0  | 0.0%  |
| PREMIUM PAY TOTAL                                       |                                       | 441,996                        | 441,996                         | 441,996                         | 0   | 0.0%   | 0  | 0.0%  |
| Object:   | 010 ONE-TIME PAYMENTS                 |                                |                                 |                                 |   |        |  |       |
| 01005   | INCENTIVE PAY - MISC.                 | 0                              | 25,000                          | 25,000                          | 25,000  | 100.0% | 0  | 0.0%  |
| ONE-TIME PAYMENTS TOTAL                                 |                                       | 0                              | 25,000                          | 25,000                          | 25,000  | 100.0% | 0  | 0.0%  |
| Object:   | 011 OVERTIME                          |                                |                                 |                                 |   |        |  |       |
| 01101   | OVERTIME - MISC                       | 1,406,115                      | 1,406,115                       | 1,406,115                       | 0   | 0.0%   | 0  | 0.0%  |
| OVERTIME TOTAL  |                                       | 1,406,115                      | 1,406,115                       | 1,406,115                       | 0   | 0.0%   | 0  | 0.0%  |
| Object:   | 013 RETIREMENT                        |                                |                                 |                                 |   |        |  |       |
| 01301   | RETIRE CITY MISC                      | 2,204,997                      | 3,019,277                       | 3,694,576                       | 814,280   | 36.9%  | 675,299  | 22.4% |
| 01371   | RETIREMENT PICK UP                    | 1,472,331                      | 1,414,924                       | 1,421,966                       | (57,407)  | -3.9%  | 7,042  | 0.5%  |
| RETIREMENT TOTAL  |                                       | 3,677,328                      | 4,434,201                       | 5,116,542                       | 756,873   | 20.6%  | 682,341  | 15.4% |

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| Subobject   | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 014 SOCIAL SECURITY                   |                                |                                 |                                 |   |        |  |       |
| 01401   | SOCIAL SECURITY (OASDI & HI)          | 1,621,119                      | 1,563,276                       | 1,570,408                       | (57,843)  | -3.6%  | 7,132  | 0.5%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 379,861                        | 366,179                         | 367,995                         | (13,682)  | -3.6%  | 1,816  | 0.5%  |
| SOCIAL SECURITY TOTAL                                   |                                       | 2,000,980                      | 1,929,455                       | 1,938,403                       | (71,525)  | -3.6%  | 8,948  | 0.5%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 015 HEALTH SERVICE                    |                                |                                 |                                 |   |        |  |       |
| 01501   | HEALTH SERVICE-CITY MATCH             | 2,409,382                      | 2,399,612                       | 2,595,221                       | (9,770)   | -0.4%  | 195,609  | 8.2%  |
| 01561   | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 2,834,303                      | 3,180,979                       | 3,500,349                       | 346,676   | 12.2%  | 319,370  | 10.0% |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS      | 1,781,560                      | 1,572,534                       | 1,700,723                       | (209,026)   | -11.7% | 128,189  | 8.2%  |
| HEALTH SERVICE TOTAL                                    |                                       | 7,025,245                      | 7,153,125                       | 7,796,293                       | 127,880   | 1.8%   | 643,168  | 9.0%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 016 DENTAL COVERAGE                   |                                |                                 |                                 |   |        |  |       |
| 01601   | DENTAL COVERAGE                       | 582,908                        | 615,363                         | 665,522                         | 32,455  | 5.6%   | 50,159   | 8.2%  |
| DENTAL COVERAGE TOTAL                                   |                                       | 582,908                        | 615,363                         | 665,522                         | 32,455  | 5.6%   | 50,159   | 8.2%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 017 UNEMPLOYMENT INSURANCE            |                                |                                 |                                 |   |        |  |       |
| 01701   | UNEMPLOYMENT INSURANCE                | 52,402                         | 63,134                          | 76,134                          | 10,732  | 20.5%  | 13,000   | 20.6% |
| UNEMPLOYMENT INSURANCE TOTAL                            |                                       | 52,402                         | 63,134                          | 76,134                          | 10,732  | 20.5%  | 13,000   | 20.6% |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 019 OTHER FRINGE BENEFITS             |                                |                                 |                                 |   |        |  |       |
| 01911   | FLEXIBLE BENEFIT PACKAGE              | 60,108                         | 41,309                          | 44,460                          | (18,799)  | -31.3% | 3,151  | 7.6%  |
| 01912   | LONG TERM DISABILITY INSURANCE        | 137,566                        | 126,385                         | 127,034                         | (11,181)  | -8.1%  | 649  | 0.5%  |
| OTHER FRINGE BENEFITS TOTAL                             |                                       | 197,674                        | 167,694                         | 171,494                         | (29,980)  | -15.2% | 3,800  | 2.3%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 020 OVERHEAD                          |                                |                                 |                                 |   |        |  |       |
| 02001   | INDIRECT COST REIMBURSEMENT           | 122,084                        | 19,095                          | 19,095                          | (102,989)   | -84.4% | 0  | 0.0%  |
| 02019   | DEPARTMENT OVERHEAD                   | 7,456,713                      | 7,106,145                       | 7,295,650                       | (350,568)   | -4.7%  | 189,505  | 2.7%  |
| 02029   | DIVISION OVERHEAD                     | 3,635,229                      | 3,057,148                       | 3,057,148                       | (578,081)   | -15.9% | 0  | 0.0%  |
| OVERHEAD TOTAL  |                                       | 11,214,026                     | 10,182,388                      | 10,371,893                      | (1,031,638)   | -9.2%  | 189,505  | 1.9%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 022 TRAINING                          |                                |                                 |                                 |   |        |  |       |
| 02201   | TRAINING COSTS PAID TO EMPLOYEES      | 10,175                         | 10,175                          | 10,175                          | 0   | 0.0%   | 0  | 0.0%  |
| TRAINING TOTAL  |                                       | 10,175                         | 10,175                          | 10,175                          | 0   | 0.0%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
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| Subobject   | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD |  |                                |                                 |                                 |   |        |  |       |
| Object:   | 027 PROFESSIONAL & SPECIALIZED SERVIC  |                                |                                 |                                 |   |        |  |       |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 4,349,900                      | 7,899,900                       | 8,714,690                       | 3,550,000   | 81.6%  | 814,790  | 10.3% |
| 02789   | OTHER MEDICAL SERVICES                 | 6,258                          | 1,000                           | 1,000                           | (5,258)   | -84.0% | 0  | 0.0%  |
| 02799   | OTHER PROFESSIONAL SERVICES            | 9,063,475                      | 9,063,475                       | 9,063,475                       | 0   | 0.0%   | 0  | 0.0%  |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL               |  | 13,419,633                     | 16,964,375                      | 17,779,165                      | 3,544,742   | 26.4%  | 814,790  | 4.8%  |
|   |  |                                |                                 |                                 |   |        |  |       |
| Object:   | 028 MAINTENANCE SVCS-BUILDING & STRU   |                                |                                 |                                 |   |        |  |       |
| 02800   | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET   | 120,275                        | 120,275                         | 120,275                         | 0   | 0.0%   | 0  | 0.0%  |
| 02801   | SCAVENGER SERVICES                     | 1,839                          | 6,559                           | 6,559                           | 4,720   | 256.7% | 0  | 0.0%  |
| 02802   | JANITORIAL SERVICES                    | 0                              | 14,584                          | 14,584                          | 14,584  | 100.0% | 0  | 0.0%  |
| 02803   | PEST CONTROL                           | 0                              | 6,137                           | 6,137                           | 6,137   | 100.0% | 0  | 0.0%  |
| MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL            |  | 122,114                        | 147,555                         | 147,555                         | 25,441  | 20.8%  | 0  | 0.0%  |
|   |  |                                |                                 |                                 |   |        |  |       |
| Object:   | 029 MAINTENANCE SVCS-EQUIPMENT         |                                |                                 |                                 |   |        |  |       |
| 02900   | MAINT SVCS-EQUIPMENT-BUDGET            | 17,568                         | 17,568                          | 17,568                          | 0   | 0.0%   | 0  | 0.0%  |
| MAINTENANCE SVCS-EQUIPMENT TOTAL                        |  | 17,568                         | 17,568                          | 17,568                          | 0   | 0.0%   | 0  | 0.0%  |
|   |  |                                |                                 |                                 |   |        |  |       |
| Object:   | 030 RENTS & LEASES-BUILDINGS & STRUCT  |                                |                                 |                                 |   |        |  |       |
| 03011   | PROPERTY RENT                          | 2,056,663                      | 2,064,022                       | 2,071,823                       | 7,359   | 0.4%   | 7,801  | 0.4%  |
| 03021   | GARAGE RENT                            | 9,109                          | 40,309                          | 40,309                          | 31,200  | 342.5% | 0  | 0.0%  |
| RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL             |  | 2,065,772                      | 2,104,331                       | 2,112,132                       | 38,559  | 1.9%   | 7,801  | 0.4%  |
|   |  |                                |                                 |                                 |   |        |  |       |
| Object:   | 031 RENTS & LEASES-EQUIPMENT           |                                |                                 |                                 |   |        |  |       |
| 03135   | REPRODUCTION COPIER STORE PROGRAM      | 0                              | 6,435                           | 6,435                           | 6,435   | 100.0% | 0  | 0.0%  |
| RENTS & LEASES-EQUIPMENT TOTAL                          |  | 0                              | 6,435                           | 6,435                           | 6,435   | 100.0% | 0  | 0.0%  |



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Major Expenditure Categories by Sub-Fund  
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| Subobject   | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 035 OTHER CURRENT EXPENSES           |                                |                                 |                                 |   |        |  |       |
| 03500   | OTHER CURRENT EXPENSES - BUDGET      | 238,641                        | 238,641                         | 238,641                         | 0   | 0.0%   | 0  | 0.0%  |
| 03511   | CLEANING LAUNDRY                     | 0                              | 755                             | 755                             | 755   | 100.0% | 0  | 0.0%  |
| 03521   | FREIGHT/DELIVERY                     | 0                              | 1,116                           | 1,116                           | 1,116   | 100.0% | 0  | 0.0%  |
| 03531   | GRAPHICS                             | 70,522                         | 70,456                          | 70,389                          | (66)  | -0.1%  | (67)   | -0.1% |
| 03552   | PRINTING                             | 46,740                         | 46,740                          | 46,740                          | 0   | 0.0%   | 0  | 0.0%  |
| 03599   | OTHER CURRENT EXPENSES               | 0                              | 16,636                          | 16,636                          | 16,636  | 100.0% | 0  | 0.0%  |
| OTHER CURRENT EXPENSES TOTAL                            |                                      | 355,903                        | 374,344                         | 374,277                         | 18,441  | 5.2%   | (67)   | 0.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 052 TAXES; LICENSES & PERMITS        |                                |                                 |                                 |   |        |  |       |
| 05200   | TAXES; LICENSES & PERMITS-BUDGET     | 1,947                          | 1,947                           | 1,947                           | 0   | 0.0%   | 0  | 0.0%  |
| TAXES; LICENSES & PERMITS TOTAL                         |                                      | 1,947                          | 1,947                           | 1,947                           | 0   | 0.0%   | 0  | 0.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 053 JUDGMENTS & CLAIMS               |                                |                                 |                                 |   |        |  |       |
| 05300   | JUDGEMENTS & CLAIMS-BUDGET           | 1,527                          | 1,527                           | 1,527                           | 0   | 0.0%   | 0  | 0.0%  |
| JUDGMENTS & CLAIMS TOTAL                                |                                      | 1,527                          | 1,527                           | 1,527                           | 0   | 0.0%   | 0  | 0.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 040 MATERIALS & SUPPLIES BUDGET ONLY |                                |                                 |                                 |   |        |  |       |
| 04000   | MATERIALS & SUPPLIES-BUDGET          | 1,266,133                      | 4,183,603                       | 4,183,603                       | 2,917,470   | 230.4% | 0  | 0.0%  |
| MATERIALS & SUPPLIES BUDGET ONLY TOTAL                  |                                      | 1,266,133                      | 4,183,603                       | 4,183,603                       | 2,917,470   | 230.4% | 0  | 0.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 042 BUILDING & CONSTRUCTION SUPPLIES |                                |                                 |                                 |   |        |  |       |
| 04211   | ELECTRICAL                           | 0                              | 2,795                           | 2,795                           | 2,795   | 100.0% | 0  | 0.0%  |
| BUILDING & CONSTRUCTION SUPPLIES TOTAL                  |                                      | 0                              | 2,795                           | 2,795                           | 2,795   | 100.0% | 0  | 0.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 045 SAFETY                           |                                |                                 |                                 |   |        |  |       |
| 04531   | UNIFORMS                             | 0                              | 130,968                         | 130,968                         | 130,968   | 100.0% | 0  | 0.0%  |
| 04599   | OTHER SAFETY EXPENSES                | 0                              | 20,000                          | 20,000                          | 20,000  | 100.0% | 0  | 0.0%  |
| SAFETY TOTAL  |                                      | 0                              | 150,968                         | 150,968                         | 150,968   | 100.0% | 0  | 0.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 049 OTHER MATERIALS & SUPPLIES       |                                |                                 |                                 |   |        |  |       |
| 04941   | MINOR FURNISHINGS                    | 0                              | 6,000                           | 6,000                           | 6,000   | 100.0% | 0  | 0.0%  |
| OTHER MATERIALS & SUPPLIES TOTAL                        |                                      | 0                              | 6,000                           | 6,000                           | 6,000   | 100.0% | 0  | 0.0%  |

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| Subobject   | Subobject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|---------|--|---------|
| Sub-Fund: 5NAAAAAA PTC-OPERATING-NON-PROJ-CONTROLLED FD |   |                                |                                 |                                 |   |         |  |         |
| Object:   | 060 EQUIPMENT PURCHASE                  |                                |                                 |                                 |   |         |  |         |
| 06000   | EQUIPMENT PURCHASE-BUDGET               | 0                              | 1,341,375                       | 0                               | 1,341,375   | 100.0%  | (1,341,375)  | -100.0% |
| EQUIPMENT PURCHASE TOTAL                                |   | 0                              | 1,341,375                       | 0                               | 1,341,375   | 100.0%  | (1,341,375)  | -100.0% |
|   |   |                                |                                 |                                 |   |         |  |         |
| Object:   | 070 DEBT SERVICE - BUDGET ONLY          |                                |                                 |                                 |   |         |  |         |
| 07000   | DEBT SERVICE-BUDGET                     | 2,144,499                      | 0                               | 0                               | (2,144,499)   | -100.0% | 0  | 0.0%    |
| DEBT SERVICE - BUDGET ONLY TOTAL                        |   | 2,144,499                      | 0                               | 0                               | (2,144,499)   | -100.0% | 0  | 0.0%    |
|   |   |                                |                                 |                                 |   |         |  |         |
| Object:   | 081 SERVICES OF OTHER DEPTS (AAO FUND   |                                |                                 |                                 |   |         |  |         |
| 081C5   | IS-TIS-ISD SERVICES                     | 4,263                          | 0                               | 0                               | (4,263)   | -100.0% | 0  | 0.0%    |
| 081CI   | IS-TIS-ISD SERVICES-INFRASTRUCTURE COST | 1,048,713                      | 0                               | 0                               | (1,048,713)   | -100.0% | 0  | 0.0%    |
| 081CT   | GF-CITY ATTORNEY-LEGAL SERVICES         | 1,072,240                      | 0                               | 0                               | (1,072,240)   | -100.0% | 0  | 0.0%    |
| 081ET   | GF-TIS-TELEPHONE(AAO)                   | 229,505                        | 39,264                          | 39,264                          | (190,241)   | -82.9%  | 0  | 0.0%    |
| 081PA   | IS-PURCH-CENTRAL SHOPS-AUTO MAINT       | 832,100                        | 819,890                         | 819,890                         | (12,210)  | -1.5%   | 0  | 0.0%    |
| 081PF   | IS-PURCH-CENTRAL SHOPS-FUEL STOCK       | 293,500                        | 264,150                         | 264,150                         | (29,350)  | -10.0%  | 0  | 0.0%    |
| 081PM   | GF-PURCH-MAIL SERVICES                  | 134,557                        | 115,141                         | 115,141                         | (19,416)  | -14.4%  | 0  | 0.0%    |
| 081PR   | IS-PURCH-REPRODUCTION                   | 50,809                         | 40,836                          | 40,836                          | (9,973)   | -19.6%  | 0  | 0.0%    |
| 081PS   | GF-POLICE SECURITY                      | 8,992,852                      | 8,093,567                       | 8,093,567                       | (899,285)   | -10.0%  | 0  | 0.0%    |
| 081SR   | SR-DPW-STREET REPAIR                    | 5,000                          | 4,500                           | 4,500                           | (500)   | -10.0%  | 0  | 0.0%    |
| 081UL   | GF-PUC-LIGHT HEAT & POWER               | 10,773                         | 9,548                           | 9,548                           | (1,225)   | -11.4%  | 0  | 0.0%    |
| 081WB   | SR-DPW-BUILDING REPAIR                  | 65,000                         | 58,500                          | 58,500                          | (6,500)   | -10.0%  | 0  | 0.0%    |
| 081WC   | SR-DPW-STREET CLEANING                  | 1,500                          | 1,500                           | 1,500                           | 0   | 0.0%    | 0  | 0.0%    |
| SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL               |   | 12,740,812                     | 9,446,896                       | 9,446,896                       | (3,293,916)   | -25.9%  | 0  | 0.0%    |
|   |   |                                |                                 |                                 |   |         |  |         |
| TOTAL 5NAAAAAA  |   | 83,094,179                     | 84,558,919                      | 85,756,278                      | 1,464,740   | 1.8%    | 1,197,359  | 1.4%    |
| Sub-Fund: 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD     |   |                                |                                 |                                 |   |         |  |         |
| Object:   | 005 TEMP SALARIES-MISC                  |                                |                                 |                                 |   |         |  |         |
| 00501   | TEMP-REGULAR-MISC                       | 41,500                         | 0                               | 0                               | (41,500)  | -100.0% | 0  | 0.0%    |
| TEMP SALARIES-MISC TOTAL                                |   | 41,500                         | 0                               | 0                               | (41,500)  | -100.0% | 0  | 0.0%    |

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| Subobject   | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|---------|--|------|
| Sub-Fund: 5NAAAACP PTC-CONTINUING PROJ-OPERATING FD |  |                                |                                 |                                 |   |         |  |      |
| Object:   | 014 SOCIAL SECURITY                    |                                |                                 |                                 |   |         |  |      |
| 01401   | SOCIAL SECURITY (OASDI & HI)           | 2,573                          | 0                               | 0                               | (2,573)   | -100.0% | 0  | 0.0% |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 602                            | 0                               | 0                               | (602)   | -100.0% | 0  | 0.0% |
| SOCIAL SECURITY TOTAL                               |  | 3,175                          | 0                               | 0                               | (3,175)   | -100.0% | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:   | 017 UNEMPLOYMENT INSURANCE             |                                |                                 |                                 |   |         |  |      |
| 01701   | UNEMPLOYMENT INSURANCE                 | 83                             | 0                               | 0                               | (83)  | -100.0% | 0  | 0.0% |
| UNEMPLOYMENT INSURANCE TOTAL                        |  | 83                             | 0                               | 0                               | (83)  | -100.0% | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:   | 027 PROFESSIONAL & SPECIALIZED SERVIC  |                                |                                 |                                 |   |         |  |      |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 2,492,875                      | 0                               | 0                               | (2,492,875)   | -100.0% | 0  | 0.0% |
| 02799   | OTHER PROFESSIONAL SERVICES            | 1,442,000                      | 0                               | 0                               | (1,442,000)   | -100.0% | 0  | 0.0% |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL           |  | 3,934,875                      | 0                               | 0                               | (3,934,875)   | -100.0% | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:   | 040 MATERIALS & SUPPLIES BUDGET ONLY   |                                |                                 |                                 |   |         |  |      |
| 04000   | MATERIALS & SUPPLIES-BUDGET            | 4,074,613                      | 0                               | 0                               | (4,074,613)   | -100.0% | 0  | 0.0% |
| MATERIALS & SUPPLIES BUDGET ONLY TOTAL              |  | 4,074,613                      | 0                               | 0                               | (4,074,613)   | -100.0% | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| TOTAL 5NAAAACP                                      |  | 8,054,246                      | 0                               | 0                               | (8,054,246)   | -100.0% | 0  | 0.0% |
| Sub-Fund: 5NAAARDN PTC-OPERATING-GAS TAX FUND       |  |                                |                                 |                                 |   |         |  |      |
| Object:   | 001 PERMANENT SALARIES-MISC            |                                |                                 |                                 |   |         |  |      |
| 00101   | MISC-REGULAR                           | 8,154,006                      | 7,624,426                       | 7,705,734                       | (529,580)   | -6.5%   | 81,308   | 1.1% |
| PERMANENT SALARIES-MISC TOTAL                       |  | 8,154,006                      | 7,624,426                       | 7,705,734                       | (529,580)   | -6.5%   | 81,308   | 1.1% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:   | 005 TEMP SALARIES-MISC                 |                                |                                 |                                 |   |         |  |      |
| 00501   | TEMP-REGULAR-MISC                      | 143,140                        | 143,140                         | 143,140                         | 0   | 0.0%    | 0  | 0.0% |
| TEMP SALARIES-MISC TOTAL                            |  | 143,140                        | 143,140                         | 143,140                         | 0   | 0.0%    | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:   | 009 PREMIUM PAY                        |                                |                                 |                                 |   |         |  |      |
| 00901   | PREMIUM PAY - MISC                     | 140,770                        | 140,770                         | 140,770                         | 0   | 0.0%    | 0  | 0.0% |
| PREMIUM PAY TOTAL                                   |  | 140,770                        | 140,770                         | 140,770                         | 0   | 0.0%    | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Sub-Fund: 5NAAARDN PTC-OPERATING-GAS TAX FUND |                                      |                                |                                 |                                 |   |        |  |       |
| Object:                                       | 011 OVERTIME                         |                                |                                 |                                 |   |        |  |       |
| 01101   | OVERTIME - MISC                      | 266,300                        | 237,000                         | 237,000                         | (29,300)  | -11.0% | 0  | 0.0%  |
| OVERTIME TOTAL                                |                                      | 266,300                        | 237,000                         | 237,000                         | (29,300)  | -11.0% | 0  | 0.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:                                       | 013 RETIREMENT                       |                                |                                 |                                 |   |        |  |       |
| 01301   | RETIRE CITY MISC                     | 773,815                        | 1,033,873                       | 1,271,448                       | 260,058   | 33.6%  | 237,575  | 23.0% |
| 01371   | RETIREMENT PICK UP                   | 61,687                         | 56,217                          | 56,657                          | (5,470)   | -8.9%  | 440  | 0.8%  |
| RETIREMENT TOTAL                              |                                      | 835,502                        | 1,090,090                       | 1,328,105                       | 254,588   | 30.5%  | 238,015  | 21.8% |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:                                       | 014 SOCIAL SECURITY                  |                                |                                 |                                 |   |        |  |       |
| 01401   | SOCIAL SECURITY (OASDI & HI)         | 511,714                        | 478,070                         | 480,824                         | (33,644)  | -6.6%  | 2,754  | 0.6%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY) | 126,212                        | 118,109                         | 119,287                         | (8,103)   | -6.4%  | 1,178  | 1.0%  |
| SOCIAL SECURITY TOTAL                         |                                      | 637,926                        | 596,179                         | 600,111                         | (41,747)  | -6.5%  | 3,932  | 0.7%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:                                       | 015 HEALTH SERVICE                   |                                |                                 |                                 |   |        |  |       |
| 01501   | HEALTH SERVICE-CITY MATCH            | 552,030                        | 535,868                         | 583,242                         | (16,162)  | -2.9%  | 47,374   | 8.8%  |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS     | 448,465                        | 386,580                         | 420,751                         | (61,885)  | -13.8% | 34,171   | 8.8%  |
| HEALTH SERVICE TOTAL                          |                                      | 1,000,495                      | 922,448                         | 1,003,993                       | (78,047)  | -7.8%  | 81,545   | 8.8%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:                                       | 016 DENTAL COVERAGE                  |                                |                                 |                                 |   |        |  |       |
| 01601   | DENTAL COVERAGE                      | 133,373                        | 137,014                         | 149,137                         | 3,641   | 2.7%   | 12,123   | 8.8%  |
| DENTAL COVERAGE TOTAL                         |                                      | 133,373                        | 137,014                         | 149,137                         | 3,641   | 2.7%   | 12,123   | 8.8%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:                                       | 017 UNEMPLOYMENT INSURANCE           |                                |                                 |                                 |   |        |  |       |
| 01701   | UNEMPLOYMENT INSURANCE               | 17,411                         | 20,364                          | 24,678                          | 2,953   | 17.0%  | 4,314  | 21.2% |
| UNEMPLOYMENT INSURANCE TOTAL                  |                                      | 17,411                         | 20,364                          | 24,678                          | 2,953   | 17.0%  | 4,314  | 21.2% |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:                                       | 019 OTHER FRINGE BENEFITS            |                                |                                 |                                 |   |        |  |       |
| 01911   | FLEXIBLE BENEFIT PACKAGE             | 17,781                         | 25,480                          | 27,739                          | 7,699   | 43.3%  | 2,259  | 8.9%  |
| 01912   | LONG TERM DISABILITY INSURANCE       | 42,946                         | 37,222                          | 37,523                          | (5,724)   | -13.3% | 301  | 0.8%  |
| OTHER FRINGE BENEFITS TOTAL                   |                                      | 60,727                         | 62,702                          | 65,262                          | 1,975   | 3.3%   | 2,560  | 4.1%  |

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| Subobject                                     | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|---------|--|------|
| Sub-Fund: 5NAAARDN PTC-OPERATING-GAS TAX FUND |  |                                |                                 |                                 |   |         |  |      |
| Object:                                       | 020 OVERHEAD                           |                                |                                 |                                 |   |         |  |      |
| 02029   | DIVISION OVERHEAD                      | 1,594,408                      | 4,562,257                       | 4,648,673                       | 2,967,849   | 186.1%  | 86,416   | 1.9% |
| OVERHEAD TOTAL                                |  | 1,594,408                      | 4,562,257                       | 4,648,673                       | 2,967,849   | 186.1%  | 86,416   | 1.9% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:                                       | 021 TRAVEL                             |                                |                                 |                                 |   |         |  |      |
| 02103   | AIR TRAVEL - EMPLOYEES                 | 957                            | 957                             | 957                             | 0   | 0.0%    | 0  | 0.0% |
| 02105   | NON-AIR TRAVEL - EMPLOYEES             | 4,992                          | 3,492                           | 3,492                           | (1,500)   | -30.0%  | 0  | 0.0% |
| TRAVEL TOTAL                                  |  | 5,949                          | 4,449                           | 4,449                           | (1,500)   | -25.2%  | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:                                       | 022 TRAINING                           |                                |                                 |                                 |   |         |  |      |
| 02201   | TRAINING COSTS PAID TO EMPLOYEES       | 20,350                         | 19,167                          | 19,167                          | (1,183)   | -5.8%   | 0  | 0.0% |
| TRAINING TOTAL                                |  | 20,350                         | 19,167                          | 19,167                          | (1,183)   | -5.8%   | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:                                       | 023 EMPLOYEE EXPENSES                  |                                |                                 |                                 |   |         |  |      |
| 02300   | EMPLOYEE FIELD EXPENSES-BUDGET         | 534                            | 534                             | 534                             | 0   | 0.0%    | 0  | 0.0% |
| EMPLOYEE EXPENSES TOTAL                       |  | 534                            | 534                             | 534                             | 0   | 0.0%    | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:                                       | 024 MEMBERSHIP FEES                    |                                |                                 |                                 |   |         |  |      |
| 02401   | MEMBERSHIP FEES                        | 712                            | 3,800                           | 3,800                           | 3,088   | 433.7%  | 0  | 0.0% |
| MEMBERSHIP FEES TOTAL                         |  | 712                            | 3,800                           | 3,800                           | 3,088   | 433.7%  | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:                                       | 027 PROFESSIONAL & SPECIALIZED SERVIC  |                                |                                 |                                 |   |         |  |      |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 16,280                         | 0                               | 0                               | (16,280)  | -100.0% | 0  | 0.0% |
| 02799   | OTHER PROFESSIONAL SERVICES            | 10,175                         | 0                               | 0                               | (10,175)  | -100.0% | 0  | 0.0% |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL     |  | 26,455                         | 0                               | 0                               | (26,455)  | -100.0% | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:                                       | 028 MAINTENANCE SVCS-BUILDING & STRU   |                                |                                 |                                 |   |         |  |      |
| 02800   | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET   | 17,094                         | 8,500                           | 8,500                           | (8,594)   | -50.3%  | 0  | 0.0% |
| 02801   | SCAVENGER SERVICES                     | 4,238                          | 7,000                           | 7,000                           | 2,762   | 65.2%   | 0  | 0.0% |
| MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL  |  | 21,332                         | 15,500                          | 15,500                          | (5,832)   | -27.3%  | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |         |  |      |
| Object:                                       | 029 MAINTENANCE SVCS-EQUIPMENT         |                                |                                 |                                 |   |         |  |      |
| 02900   | MAINT SVCS-EQUIPMENT-BUDGET            | 8,085                          | 8,085                           | 8,085                           | 0   | 0.0%    | 0  | 0.0% |
| MAINTENANCE SVCS-EQUIPMENT TOTAL              |  | 8,085                          | 8,085                           | 8,085                           | 0   | 0.0%    | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
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| Subobject  | Subobject Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5NAAARDN PTC-OPERATING-GAS TAX FUND</b> |  |                                |                                 |                                 |   |  |
| <b>Object: 030</b>                                   | <b>RENTS &amp; LEASES-BUILDINGS &amp; STRUCT</b>           |                                |                                 |                                 |   |  |
| 03011  | PROPERTY RENT  | 329,420                        | 367,020                         | 400,771                         | 37,600 11.4%  | 33,751 9.2%  |
|  | <b>RENTS &amp; LEASES-BUILDINGS &amp; STRUCTURES TOTAL</b> | <b>329,420</b>                 | <b>367,020</b>                  | <b>400,771</b>                  | <b>37,600 11.4%</b>   | <b>33,751 9.2%</b>   |
| <b>Object: 031</b>                                   | <b>RENTS &amp; LEASES-EQUIPMENT</b>                        |                                |                                 |                                 |   |  |
| 03100  | RENTS & LEASES-EQUIPMENT-BUDGET                            | 13,228                         | 11,905                          | 11,905                          | (1,323) -10.0%  | 0 0.0%   |
|  | <b>RENTS &amp; LEASES-EQUIPMENT TOTAL</b>                  | <b>13,228</b>                  | <b>11,905</b>                   | <b>11,905</b>                   | <b>(1,323) -10.0%</b>   | <b>0 0.0%</b>  |
| <b>Object: 035</b>                                   | <b>OTHER CURRENT EXPENSES</b>                              |                                |                                 |                                 |   |  |
| 03500  | OTHER CURRENT EXPENSES - BUDGET                            | 60,055                         | 39,300                          | 39,000                          | (20,755) -34.6%   | (300) -0.8%  |
|  | <b>OTHER CURRENT EXPENSES TOTAL</b>                        | <b>60,055</b>                  | <b>39,300</b>                   | <b>39,000</b>                   | <b>(20,755) -34.6%</b>  | <b>(300) -0.8%</b>   |
| <b>Object: 052</b>                                   | <b>TAXES; LICENSES &amp; PERMITS</b>                       |                                |                                 |                                 |   |  |
| 05200  | TAXES; LICENSES & PERMITS-BUDGET                           | 50,887                         | 32,000                          | 32,000                          | (18,887) -37.1%   | 0 0.0%   |
|  | <b>TAXES; LICENSES &amp; PERMITS TOTAL</b>                 | <b>50,887</b>                  | <b>32,000</b>                   | <b>32,000</b>                   | <b>(18,887) -37.1%</b>  | <b>0 0.0%</b>  |
| <b>Object: 040</b>                                   | <b>MATERIALS &amp; SUPPLIES BUDGET ONLY</b>                |                                |                                 |                                 |   |  |
| 04000  | MATERIALS & SUPPLIES-BUDGET                                | 2,166,933                      | 3,708,252                       | 3,713,727                       | 1,541,319 71.1%   | 5,475 0.1%   |
|  | <b>MATERIALS &amp; SUPPLIES BUDGET ONLY TOTAL</b>          | <b>2,166,933</b>               | <b>3,708,252</b>                | <b>3,713,727</b>                | <b>1,541,319 71.1%</b>  | <b>5,475 0.1%</b>  |
| <b>Object: 060</b>                                   | <b>EQUIPMENT PURCHASE</b>                                  |                                |                                 |                                 |   |  |
| 06000  | EQUIPMENT PURCHASE-BUDGET                                  | 0                              | 383,250                         | 377,775                         | 383,250 100.0%  | (5,475) -1.4%  |
|  | <b>EQUIPMENT PURCHASE TOTAL</b>                            | <b>0</b>                       | <b>383,250</b>                  | <b>377,775</b>                  | <b>383,250 100.0%</b>   | <b>(5,475) -1.4%</b>   |
| <b>Object: 071</b>                                   | <b>DEBT REDEMPTION</b>                                     |                                |                                 |                                 |   |  |
| 07121  | LOAN PRINCIPAL REPAYMENT                                   | 285,393                        | 0                               | 0                               | (285,393) -100.0%   | 0 0.0%   |
|  | <b>DEBT REDEMPTION TOTAL</b>                               | <b>285,393</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(285,393) -100.0%</b>  | <b>0 0.0%</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
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| Subobject  | Subobject Title                                  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5NAAARDN PTC-OPERATING-GAS TAX FUND</b>               |  |                                |                                 |                                 |   |  |
| <b>Object:</b>   | <b>081 SERVICES OF OTHER DEPTS (AAO FUND</b>     |                                |                                 |                                 |   |  |
| 081CT  | GF-CITY ATTORNEY-LEGAL SERVICES                  | 400,000                        | 360,000                         | 360,000                         | (40,000) -10.0%   | 0 0.0%   |
| 081ET  | GF-TIS-TELEPHONE(AAO)                            | 39,787                         | 35,808                          | 35,808                          | (3,979) -10.0%  | 0 0.0%   |
| 081HT  | GF-CHS-TOXICS WASTE & HAZARD MAT SVC             | 18,000                         | 16,200                          | 16,200                          | (1,800) -10.0%  | 0 0.0%   |
| 081PA  | IS-PURCH-CENTRAL SHOPS-AUTO MAINT                | 300,000                        | 270,000                         | 270,000                         | (30,000) -10.0%   | 0 0.0%   |
| 081PF  | IS-PURCH-CENTRAL SHOPS-FUEL STOCK                | 238,000                        | 214,200                         | 214,200                         | (23,800) -10.0%   | 0 0.0%   |
| 081PM  | GF-PURCH-MAIL SERVICES                           | 5,794                          | 5,215                           | 5,215                           | (579) -10.0%  | 0 0.0%   |
| 081PR  | IS-PURCH-REPRODUCTION                            | 12,230                         | 10,000                          | 10,000                          | (2,230) -18.2%  | 0 0.0%   |
| 081RR  | GF-RENT PAID TO REAL ESTATE                      | 94,723                         | 94,723                          | 97,565                          | 0 0.0%  | 2,842 3.0%   |
| 081UL  | GF-PUC-LIGHT HEAT & POWER                        | 291,384                        | 348,012                         | 360,716                         | 56,628 19.4%  | 12,704 3.7%  |
| 081W2  | EF-PUC-WATER CHARGES                             | 11,500                         | 7,360                           | 8,280                           | (4,140) -36.0%  | 920 12.5%  |
| 081WB  | SR-DPW-BUILDING REPAIR                           | 35,000                         | 20,000                          | 20,000                          | (15,000) -42.9%   | 0 0.0%   |
| 081WC  | SR-DPW-STREET CLEANING                           | 3,500                          | 3,150                           | 3,150                           | (350) -10.0%  | 0 0.0%   |
| 081WG  | SR-DPW-GENERAL ADMINISTRATION                    | 144,940                        | 142,000                         | 142,000                         | (2,940) -2.0%   | 0 0.0%   |
| 081WR  | SR-DPW-STREET REPAIR                             | 50,000                         | 35,000                          | 35,000                          | (15,000) -30.0%   | 0 0.0%   |
| <b>SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL</b>                   |  | <b>1,644,858</b>               | <b>1,561,668</b>                | <b>1,578,134</b>                | <b>(83,190) -5.1%</b>   | <b>16,466 1.1%</b>   |
| <b>Object:</b>   | <b>087 EXPEND RECOVERY FOR SVCS TO NON-</b>      |                                |                                 |                                 |   |  |
| 08799  | EXP REC-UNALLOCATED (NON-AAO FDS)                | (5,229,637)                    | (4,989,785)                     | (5,150,625)                     | 239,852 -4.6%   | (160,840) 3.2%   |
| <b>EXPEND RECOVERY FOR SVCS TO NON-AAO FDS TOTAL</b>               |  | <b>(5,229,637)</b>             | <b>(4,989,785)</b>              | <b>(5,150,625)</b>              | <b>239,852 -4.6%</b>  | <b>(160,840) 3.2%</b>  |
| <b>TOTAL 5NAAARDN</b>  |  | <b>12,388,612</b>              | <b>16,701,535</b>               | <b>17,100,825</b>               | <b>4,312,923 34.8%</b>  | <b>399,290 2.4%</b>  |
| <b>Sub-Fund: 5NOPFACP OFF-STREET PARKING-CONTINUING PROJECTS</b>   |  |                                |                                 |                                 |   |  |
| <b>Object:</b>   | <b>027 PROFESSIONAL &amp; SPECIALIZED SERVIC</b> |                                |                                 |                                 |   |  |
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET           | 1,000,000                      | 0                               | 0                               | (1,000,000) -100.0%   | 0 0.0%   |
| <b>PROFESSIONAL &amp; SPECIALIZED SERVICES TOTAL</b>               |  | <b>1,000,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(1,000,000) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL 5NOPFACP</b>  |  | <b>1,000,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(1,000,000) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b> |  |                                |                                 |                                 |   |  |
| <b>Object:</b>   | <b>001 PERMANENT SALARIES-MISC</b>               |                                |                                 |                                 |   |  |
| 00101  | MISC-REGULAR                                     | 625,077                        | 602,969                         | 611,112                         | (22,108) -3.5%  | 8,143 1.4%   |
| <b>PERMANENT SALARIES-MISC TOTAL</b>                               |  | <b>625,077</b>                 | <b>602,969</b>                  | <b>611,112</b>                  | <b>(22,108) -3.5%</b>   | <b>8,143 1.4%</b>  |

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| Subobject   | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 013 RETIREMENT                        |                                |                                 |                                 |   |        |  |       |
| 01301   | RETIRE CITY MISC                      | 59,320                         | 81,762                          | 100,833                         | 22,442  | 37.8%  | 19,071   | 23.3% |
| 01371   | RETIREMENT PICK UP                    | 28,232                         | 27,852                          | 27,989                          | (380)   | -1.3%  | 137  | 0.5%  |
| RETIREMENT TOTAL  |                                       | 87,552                         | 109,614                         | 128,822                         | 22,062  | 25.2%  | 19,208   | 17.5% |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 014 SOCIAL SECURITY                   |                                |                                 |                                 |   |        |  |       |
| 01401   | SOCIAL SECURITY (OASDI & HI)          | 34,232                         | 33,544                          | 33,629                          | (688)   | -2.0%  | 85   | 0.3%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 9,063                          | 8,744                           | 8,862                           | (319)   | -3.5%  | 118  | 1.3%  |
| SOCIAL SECURITY TOTAL                                       |                                       | 43,295                         | 42,288                          | 42,491                          | (1,007)   | -2.3%  | 203  | 0.5%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 015 HEALTH SERVICE                    |                                |                                 |                                 |   |        |  |       |
| 01501   | HEALTH SERVICE-CITY MATCH             | 48,976                         | 50,249                          | 54,541                          | 1,273   | 2.6%   | 4,292  | 8.5%  |
| 01561   | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 29,255                         | 32,833                          | 36,129                          | 3,578   | 12.2%  | 3,296  | 10.0% |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS      | 35,470                         | 32,233                          | 34,984                          | (3,237)   | -9.1%  | 2,751  | 8.5%  |
| HEALTH SERVICE TOTAL  |                                       | 113,701                        | 115,315                         | 125,654                         | 1,614   | 1.4%   | 10,339   | 9.0%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 016 DENTAL COVERAGE                   |                                |                                 |                                 |   |        |  |       |
| 01601   | DENTAL COVERAGE                       | 11,790                         | 12,813                          | 13,908                          | 1,023   | 8.7%   | 1,095  | 8.5%  |
| DENTAL COVERAGE TOTAL                                       |                                       | 11,790                         | 12,813                          | 13,908                          | 1,023   | 8.7%   | 1,095  | 8.5%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 017 UNEMPLOYMENT INSURANCE            |                                |                                 |                                 |   |        |  |       |
| 01701   | UNEMPLOYMENT INSURANCE                | 1,251                          | 1,507                           | 1,832                           | 256   | 20.5%  | 325  | 21.6% |
| UNEMPLOYMENT INSURANCE TOTAL                                |                                       | 1,251                          | 1,507                           | 1,832                           | 256   | 20.5%  | 325  | 21.6% |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 019 OTHER FRINGE BENEFITS             |                                |                                 |                                 |   |        |  |       |
| 01911   | FLEXIBLE BENEFIT PACKAGE              | 7,081                          | 7,332                           | 7,956                           | 251   | 3.5%   | 624  | 8.5%  |
| 01912   | LONG TERM DISABILITY INSURANCE        | 2,236                          | 2,191                           | 2,201                           | (45)  | -2.0%  | 10   | 0.5%  |
| OTHER FRINGE BENEFITS TOTAL                                 |                                       | 9,317                          | 9,523                           | 10,157                          | 206   | 2.2%   | 634  | 6.7%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 020 OVERHEAD                          |                                |                                 |                                 |   |        |  |       |
| 02001   | INDIRECT COST REIMBURSEMENT           | 80,845                         | 18,055                          | 18,055                          | (62,790)  | -77.7% | 0  | 0.0%  |
| 02019   | DEPARTMENT OVERHEAD                   | 193,648                        | 192,061                         | 196,926                         | (1,587)   | -0.8%  | 4,865  | 2.5%  |
| OVERHEAD TOTAL  |                                       | 274,493                        | 210,116                         | 214,981                         | (64,377)  | -23.5% | 4,865  | 2.3%  |



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| Subobject   | Subobject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--------|--|------|
| Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD |  |                                |                                 |                                 |   |        |  |      |
| Object: 022   | TRAINING                               |                                |                                 |                                 |   |        |  |      |
| 02200   | TRAINING - BUDGET                      | 6,000                          | 15,000                          | 15,000                          | 9,000   | 150.0% | 0  | 0.0% |
| TRAINING TOTAL  |  | 6,000                          | 15,000                          | 15,000                          | 9,000   | 150.0% | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |        |  |      |
| Object: 023   | EMPLOYEE EXPENSES                      |                                |                                 |                                 |   |        |  |      |
| 02302   | LOCAL FIELD EXP                        | 500                            | 500                             | 500                             | 0   | 0.0%   | 0  | 0.0% |
| EMPLOYEE EXPENSES TOTAL                                     |  | 500                            | 500                             | 500                             | 0   | 0.0%   | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |        |  |      |
| Object: 024   | MEMBERSHIP FEES                        |                                |                                 |                                 |   |        |  |      |
| 02401   | MEMBERSHIP FEES                        | 450                            | 2,500                           | 2,500                           | 2,050   | 455.6% | 0  | 0.0% |
| MEMBERSHIP FEES TOTAL                                       |  | 450                            | 2,500                           | 2,500                           | 2,050   | 455.6% | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |        |  |      |
| Object: 025   | ENTERTAINMENT AND PROMOTION            |                                |                                 |                                 |   |        |  |      |
| 02500   | ENTERTAINMENT & PROMOTION BUDGET       | 4,500                          | 4,500                           | 4,500                           | 0   | 0.0%   | 0  | 0.0% |
| ENTERTAINMENT AND PROMOTION TOTAL                           |  | 4,500                          | 4,500                           | 4,500                           | 0   | 0.0%   | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |        |  |      |
| Object: 027   | PROFESSIONAL & SPECIALIZED SERVIC      |                                |                                 |                                 |   |        |  |      |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 233,344                        | 358,344                         | 358,344                         | 125,000   | 53.6%  | 0  | 0.0% |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL                   |  | 233,344                        | 358,344                         | 358,344                         | 125,000   | 53.6%  | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |        |  |      |
| Object: 030   | RENTS & LEASES-BUILDINGS & STRUCT      |                                |                                 |                                 |   |        |  |      |
| 03021   | GARAGE RENT                            | 2,500                          | 2,500                           | 2,500                           | 0   | 0.0%   | 0  | 0.0% |
| RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL                 |  | 2,500                          | 2,500                           | 2,500                           | 0   | 0.0%   | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |        |  |      |
| Object: 035   | OTHER CURRENT EXPENSES                 |                                |                                 |                                 |   |        |  |      |
| 03599   | OTHER CURRENT EXPENSES                 | 317,000                        | 170,000                         | 170,000                         | (147,000)   | -46.4% | 0  | 0.0% |
| OTHER CURRENT EXPENSES TOTAL                                |  | 317,000                        | 170,000                         | 170,000                         | (147,000)   | -46.4% | 0  | 0.0% |
|   |  |                                |                                 |                                 |   |        |  |      |
| Object: 040   | MATERIALS & SUPPLIES BUDGET ONLY       |                                |                                 |                                 |   |        |  |      |
| 04000   | MATERIALS & SUPPLIES-BUDGET            | 35,000                         | 57,000                          | 57,000                          | 22,000  | 62.9%  | 0  | 0.0% |
| MATERIALS & SUPPLIES BUDGET ONLY TOTAL                      |  | 35,000                         | 57,000                          | 57,000                          | 22,000  | 62.9%  | 0  | 0.0% |

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| Subobject   | Subobject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--------|--|---------|
| Sub-Fund: 5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD |   |                                |                                 |                                 |   |        |  |         |
| Object:   | 04A EQUIPMENT (5K OR LESS-CONTROLLED    |                                |                                 |                                 |   |        |  |         |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0                              | 0                               | 15,000                          | 0   | 0.0%   | 15,000   | 100.0%  |
| EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL               |   | 0                              | 0                               | 15,000                          | 0   | 0.0%   | 15,000   | 100.0%  |
|   |   |                                |                                 |                                 |   |        |  |         |
| Object:   | 060 EQUIPMENT PURCHASE                  |                                |                                 |                                 |   |        |  |         |
| 06000   | EQUIPMENT PURCHASE-BUDGET               | 0                              | 25,185                          | 0                               | 25,185  | 100.0% | (25,185)   | -100.0% |
| EQUIPMENT PURCHASE TOTAL                                    |   | 0                              | 25,185                          | 0                               | 25,185  | 100.0% | (25,185)   | -100.0% |
|   |   |                                |                                 |                                 |   |        |  |         |
| Object:   | 081 SERVICES OF OTHER DEPTS (AAO FUND   |                                |                                 |                                 |   |        |  |         |
| 081C4   | GF-CON-INTERNAL AUDITS                  | 5,606                          | 5,606                           | 5,606                           | 0   | 0.0%   | 0  | 0.0%    |
| 081CI   | IS-TIS-USD SERVICES-INFRASTRUCTURE COST | 9,875                          | 8,654                           | 8,654                           | (1,221)   | -12.4% | 0  | 0.0%    |
| 081CT   | GF-CITY ATTORNEY-LEGAL SERVICES         | 400,000                        | 300,000                         | 300,000                         | (100,000)   | -25.0% | 0  | 0.0%    |
| 081ET   | GF-TIS-TELEPHONE(AAO)                   | 27,679                         | 24,911                          | 24,911                          | (2,768)   | -10.0% | 0  | 0.0%    |
| 081PE   | IS-PURCH-VEHICLE LEASING (AAO)          | 1,257                          | 1,257                           | 1,257                           | 0   | 0.0%   | 0  | 0.0%    |
| 081PF   | IS-PURCH-CENTRAL SHOPS-FUEL STOCK       | 500                            | 500                             | 500                             | 0   | 0.0%   | 0  | 0.0%    |
| 081PM   | GF-PURCH-MAIL SERVICES                  | 15,000                         | 13,500                          | 13,500                          | (1,500)   | -10.0% | 0  | 0.0%    |
| 081PR   | IS-PURCH-REPRODUCTION                   | 41,200                         | 37,080                          | 37,080                          | (4,120)   | -10.0% | 0  | 0.0%    |
| 081PX   | GF-POLICE NON-SECURITY SERVICES         | 749,317                        | 674,385                         | 674,385                         | (74,932)  | -10.0% | 0  | 0.0%    |
| 081RR   | GF-RENT PAID TO REAL ESTATE             | 74,820                         | 74,820                          | 77,065                          | 0   | 0.0%   | 2,245  | 3.0%    |
| SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL                   |   | 1,325,254                      | 1,140,713                       | 1,142,958                       | (184,541)   | -13.9% | 2,245  | 0.2%    |
|   |   |                                |                                 |                                 |   |        |  |         |
| TOTAL 5OAAAAAA  |   | 3,091,024                      | 2,880,387                       | 2,917,259                       | (210,637)   | -6.8%  | 36,872   | 1.3%    |
| Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ    |   |                                |                                 |                                 |   |        |  |         |
| Object:   | 001 PERMANENT SALARIES-MISC             |                                |                                 |                                 |   |        |  |         |
| 00101   | MISC-REGULAR                            | 912,890                        | 917,618                         | 938,055                         | 4,728   | 0.5%   | 20,437   | 2.2%    |
| PERMANENT SALARIES-MISC TOTAL                               |   | 912,890                        | 917,618                         | 938,055                         | 4,728   | 0.5%   | 20,437   | 2.2%    |
|   |   |                                |                                 |                                 |   |        |  |         |
| Object:   | 005 TEMP SALARIES-MISC                  |                                |                                 |                                 |   |        |  |         |
| 00501   | TEMP-REGULAR-MISC                       | 0                              | 10,000                          | 10,000                          | 10,000  | 100.0% | 0  | 0.0%    |
| TEMP SALARIES-MISC TOTAL                                    |   | 0                              | 10,000                          | 10,000                          | 10,000  | 100.0% | 0  | 0.0%    |

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| Subobject   | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</b> |                                      |                                |                                 |                                 |   |  |
| <b>Object:</b>  | <b>013 RETIREMENT</b>                |                                |                                 |                                 |   |  |
| 01301   | RETIRE CITY MISC                     | 86,635                         | 124,429                         | 154,780                         | 37,794 43.6%  | 30,351 24.4%   |
| 01371   | RETIREMENT PICK UP                   | 10,739                         | 10,992                          | 11,077                          | 253 2.4%  | 85 0.8%  |
| <b>RETIREMENT TOTAL</b>   |                                      | <b>97,374</b>                  | <b>135,421</b>                  | <b>165,857</b>                  | <b>38,047 39.1%</b>   | <b>30,436 22.5%</b>  |
| <b>Object:</b>  | <b>014 SOCIAL SECURITY</b>           |                                |                                 |                                 |   |  |
| 01401   | SOCIAL SECURITY (OASDI & HI)         | 48,614                         | 49,437                          | 49,507                          | 823 1.7%  | 70 0.1%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY) | 13,237                         | 13,450                          | 13,747                          | 213 1.6%  | 297 2.2%   |
| <b>SOCIAL SECURITY TOTAL</b>                                    |                                      | <b>61,851</b>                  | <b>62,887</b>                   | <b>63,254</b>                   | <b>1,036 1.7%</b>   | <b>367 0.6%</b>  |
| <b>Object:</b>  | <b>015 HEALTH SERVICE</b>            |                                |                                 |                                 |   |  |
| 01501   | HEALTH SERVICE-CITY MATCH            | 46,916                         | 50,204                          | 54,724                          | 3,288 7.0%  | 4,520 9.0%   |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS     | 33,466                         | 31,892                          | 34,761                          | (1,574) -4.7%   | 2,869 9.0%   |
| <b>HEALTH SERVICE TOTAL</b>                                     |                                      | <b>80,382</b>                  | <b>82,096</b>                   | <b>89,485</b>                   | <b>1,714 2.1%</b>   | <b>7,389 9.0%</b>  |
| <b>Object:</b>  | <b>016 DENTAL COVERAGE</b>           |                                |                                 |                                 |   |  |
| 01601   | DENTAL COVERAGE                      | 11,190                         | 12,666                          | 13,808                          | 1,476 13.2%   | 1,142 9.0%   |
| <b>DENTAL COVERAGE TOTAL</b>                                    |                                      | <b>11,190</b>                  | <b>12,666</b>                   | <b>13,808</b>                   | <b>1,476 13.2%</b>  | <b>1,142 9.0%</b>  |
| <b>Object:</b>  | <b>017 UNEMPLOYMENT INSURANCE</b>    |                                |                                 |                                 |   |  |
| 01701   | UNEMPLOYMENT INSURANCE               | 1,826                          | 2,318                           | 2,844                           | 492 26.9%   | 526 22.7%  |
| <b>UNEMPLOYMENT INSURANCE TOTAL</b>                             |                                      | <b>1,826</b>                   | <b>2,318</b>                    | <b>2,844</b>                    | <b>492 26.9%</b>  | <b>526 22.7%</b>   |
| <b>Object:</b>  | <b>019 OTHER FRINGE BENEFITS</b>     |                                |                                 |                                 |   |  |
| 01911   | FLEXIBLE BENEFIT PACKAGE             | 14,516                         | 16,307                          | 17,773                          | 1,791 12.3%   | 1,466 9.0%   |
| 01912   | LONG TERM DISABILITY INSURANCE       | 2,065                          | 1,984                           | 2,006                           | (81) -3.9%  | 22 1.1%  |
| <b>OTHER FRINGE BENEFITS TOTAL</b>                              |                                      | <b>16,581</b>                  | <b>18,291</b>                   | <b>19,779</b>                   | <b>1,710 10.3%</b>  | <b>1,488 8.1%</b>  |
| <b>Object:</b>  | <b>020 OVERHEAD</b>                  |                                |                                 |                                 |   |  |
| 02019   | DEPARTMENT OVERHEAD                  | 528,483                        | 250,000                         | 250,000                         | (278,483) -52.7%  | 0 0.0%   |
| <b>OVERHEAD TOTAL</b>   |                                      | <b>528,483</b>                 | <b>250,000</b>                  | <b>250,000</b>                  | <b>(278,483) -52.7%</b>   | <b>0 0.0%</b>  |

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| Subobject  | Subobject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------|--|-------|
| Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 021 TRAVEL                            |                                |                                 |                                 |   |         |  |       |
| 02103  | AIR TRAVEL - EMPLOYEES                | 818                            | 2,000                           | 2,000                           | 1,182   | 144.5%  | 0  | 0.0%  |
| 02105  | NON-AIR TRAVEL - EMPLOYEES            | 4,270                          | 1,000                           | 1,000                           | (3,270)   | -76.6%  | 0  | 0.0%  |
| TRAVEL TOTAL   |                                       | 5,088                          | 3,000                           | 3,000                           | (2,088)   | -41.0%  | 0  | 0.0%  |
|  |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 022 TRAINING                          |                                |                                 |                                 |   |         |  |       |
| 02200  | TRAINING - BUDGET                     | 10,175                         | 2,500                           | 2,500                           | (7,675)   | -75.4%  | 0  | 0.0%  |
| TRAINING TOTAL   |                                       | 10,175                         | 2,500                           | 2,500                           | (7,675)   | -75.4%  | 0  | 0.0%  |
|  |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 023 EMPLOYEE EXPENSES                 |                                |                                 |                                 |   |         |  |       |
| 02302  | LOCAL FIELD EXP                       | 1,018                          | 500                             | 500                             | (518)   | -50.9%  | 0  | 0.0%  |
| EMPLOYEE EXPENSES TOTAL                                  |                                       | 1,018                          | 500                             | 500                             | (518)   | -50.9%  | 0  | 0.0%  |
|  |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 024 MEMBERSHIP FEES                   |                                |                                 |                                 |   |         |  |       |
| 02401  | MEMBERSHIP FEES                       | 2,035                          | 1,000                           | 1,000                           | (1,035)   | -50.9%  | 0  | 0.0%  |
| MEMBERSHIP FEES TOTAL                                    |                                       | 2,035                          | 1,000                           | 1,000                           | (1,035)   | -50.9%  | 0  | 0.0%  |
|  |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 026 COURT FEES AND OTHER COMPENSATI   |                                |                                 |                                 |   |         |  |       |
| 02661  | INTERPRETERS                          | 0                              | 500                             | 500                             | 500   | 100.0%  | 0  | 0.0%  |
| COURT FEES AND OTHER COMPENSATION TOTAL                  |                                       | 0                              | 500                             | 500                             | 500   | 100.0%  | 0  | 0.0%  |
|  |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 028 MAINTENANCE SVCS-BUILDING & STRU  |                                |                                 |                                 |   |         |  |       |
| 02800  | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET  | 86,257                         | 882,893                         | 1,397,796                       | 796,636   | 923.6%  | 514,903  | 58.3% |
| MAINTENANCE SVCS-BUILDING & STRUCTURES TOTAL             |                                       | 86,257                         | 882,893                         | 1,397,796                       | 796,636   | 923.6%  | 514,903  | 58.3% |
|  |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 030 RENTS & LEASES-BUILDINGS & STRUCT |                                |                                 |                                 |   |         |  |       |
| 03011  | PROPERTY RENT                         | 46,766                         | 32,000                          | 32,000                          | (14,766)  | -31.6%  | 0  | 0.0%  |
| 03021  | GARAGE RENT                           | 2,686                          | 2,100                           | 2,100                           | (586)   | -21.8%  | 0  | 0.0%  |
| RENTS & LEASES-BUILDINGS & STRUCTURES TOTAL              |                                       | 49,452                         | 34,100                          | 34,100                          | (15,352)  | -31.0%  | 0  | 0.0%  |
|  |                                       |                                |                                 |                                 |   |         |  |       |
| Object:  | 032 UTILITIES                         |                                |                                 |                                 |   |         |  |       |
| 03211  | ELEC HEAT WATER                       | 1,927                          | 0                               | 0                               | (1,927)   | -100.0% | 0  | 0.0%  |
| UTILITIES TOTAL  |                                       | 1,927                          | 0                               | 0                               | (1,927)   | -100.0% | 0  | 0.0%  |

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|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Sub-Fund: 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ    |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 035 OTHER CURRENT EXPENSES            |                                |                                 |                                 |   |        |  |       |
| 03500   | OTHER CURRENT EXPENSES - BUDGET       | 2,035                          | 4,000                           | 4,000                           | 1,965   | 96.6%  | 0  | 0.0%  |
| OTHER CURRENT EXPENSES TOTAL                                |                                       | 2,035                          | 4,000                           | 4,000                           | 1,965   | 96.6%  | 0  | 0.0%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 040 MATERIALS & SUPPLIES BUDGET ONLY  |                                |                                 |                                 |   |        |  |       |
| 04000   | MATERIALS & SUPPLIES-BUDGET           | 7,588                          | 8,500                           | 8,500                           | 912   | 12.0%  | 0  | 0.0%  |
| MATERIALS & SUPPLIES BUDGET ONLY TOTAL                      |                                       | 7,588                          | 8,500                           | 8,500                           | 912   | 12.0%  | 0  | 0.0%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 071 DEBT REDEMPTION                   |                                |                                 |                                 |   |        |  |       |
| 07111   | BOND REDEMPTION                       | 1,691,383                      | 2,693,805                       | 2,690,660                       | 1,002,422   | 59.3%  | (3,145)  | -0.1% |
| DEBT REDEMPTION TOTAL                                       |                                       | 1,691,383                      | 2,693,805                       | 2,690,660                       | 1,002,422   | 59.3%  | (3,145)  | -0.1% |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 081 SERVICES OF OTHER DEPTS (AAO FUND |                                |                                 |                                 |   |        |  |       |
| 081C4   | GF-CON-INTERNAL AUDITS                | 211,068                        | 189,961                         | 189,961                         | (21,107)  | -10.0% | 0  | 0.0%  |
| 081CB   | GF-RISK MANAGEMENT SERVICES (AAO)     | 5,000                          | 4,500                           | 4,500                           | (500)   | -10.0% | 0  | 0.0%  |
| 081PS   | GF-POLICE SECURITY                    | 299,630                        | 269,667                         | 269,667                         | (29,963)  | -10.0% | 0  | 0.0%  |
| 081RE   | GF-REAL ESTATE SERVICE                | 125,000                        | 75,000                          | 75,000                          | (50,000)  | -40.0% | 0  | 0.0%  |
| 081UL   | GF-PUC-LIGHT HEAT & POWER             | 43,984                         | 37,027                          | 38,415                          | (6,957)   | -15.8% | 1,388  | 3.7%  |
| 081W1   | PUC SEWER SERVICE CHARGES             | 9,400                          | 9,400                           | 9,400                           | 0   | 0.0%   | 0  | 0.0%  |
| 081WC   | SR-DPW-STREET CLEANING                | 0                              | 217,000                         | 225,000                         | 217,000   | 100.0% | 8,000  | 3.7%  |
| 081WP   | SR-CWP-CLEAN WATER DEPARTMENT         | 10,000                         | 8,000                           | 8,000                           | (2,000)   | -20.0% | 0  | 0.0%  |
| SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL                   |                                       | 704,082                        | 810,555                         | 819,943                         | 106,473   | 15.1%  | 9,388  | 1.2%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| TOTAL 5XOPFAAA  |                                       | 4,271,617                      | 5,932,650                       | 6,515,581                       | 1,661,033   | 38.9%  | 582,931  | 9.8%  |
| Sub-Fund: 5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 001 PERMANENT SALARIES-MISC           |                                |                                 |                                 |   |        |  |       |
| 00101   | MISC-REGULAR                          | 1,010,982                      | 215,303                         | 218,018                         | (795,679)   | -78.7% | 2,715  | 1.3%  |
| PERMANENT SALARIES-MISC TOTAL                               |                                       | 1,010,982                      | 215,303                         | 218,018                         | (795,679)   | -78.7% | 2,715  | 1.3%  |
|   |                                       |                                |                                 |                                 |   |        |  |       |
| Object:   | 013 RETIREMENT                        |                                |                                 |                                 |   |        |  |       |
| 01301   | RETIRE CITY MISC                      | 95,943                         | 29,197                          | 35,972                          | (66,746)  | -69.6% | 6,775  | 23.2% |
| RETIREMENT TOTAL  |                                       | 95,943                         | 29,197                          | 35,972                          | (66,746)  | -69.6% | 6,775  | 23.2% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject   | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Sub-Fund: 5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 014 SOCIAL SECURITY                  |                                |                                 |                                 |   |        |  |       |
| 01401   | SOCIAL SECURITY (OASDI & HI)         | 60,800                         | 12,167                          | 12,237                          | (48,633)  | -80.0% | 70   | 0.6%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY) | 14,659                         | 3,122                           | 3,162                           | (11,537)  | -78.7% | 40   | 1.3%  |
| SOCIAL SECURITY TOTAL                                       |                                      | 75,459                         | 15,289                          | 15,399                          | (60,170)  | -79.7% | 110  | 0.7%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 015 HEALTH SERVICE                   |                                |                                 |                                 |   |        |  |       |
| 01501   | HEALTH SERVICE-CITY MATCH            | 58,453                         | 12,528                          | 13,656                          | (45,925)  | -78.6% | 1,128  | 9.0%  |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS     | 44,570                         | 8,484                           | 9,248                           | (36,086)  | -81.0% | 764  | 9.0%  |
| HEALTH SERVICE TOTAL  |                                      | 103,023                        | 21,012                          | 22,904                          | (82,011)  | -79.6% | 1,892  | 9.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 016 DENTAL COVERAGE                  |                                |                                 |                                 |   |        |  |       |
| 01601   | DENTAL COVERAGE                      | 13,987                         | 3,167                           | 3,452                           | (10,820)  | -77.4% | 285  | 9.0%  |
| DENTAL COVERAGE TOTAL                                       |                                      | 13,987                         | 3,167                           | 3,452                           | (10,820)  | -77.4% | 285  | 9.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 017 UNEMPLOYMENT INSURANCE           |                                |                                 |                                 |   |        |  |       |
| 01701   | UNEMPLOYMENT INSURANCE               | 2,022                          | 539                             | 654                             | (1,483)   | -73.3% | 115  | 21.3% |
| UNEMPLOYMENT INSURANCE TOTAL                                |                                      | 2,022                          | 539                             | 654                             | (1,483)   | -73.3% | 115  | 21.3% |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 019 OTHER FRINGE BENEFITS            |                                |                                 |                                 |   |        |  |       |
| 01912   | LONG TERM DISABILITY INSURANCE       | 5,458                          | 1,098                           | 1,112                           | (4,360)   | -79.9% | 14   | 1.3%  |
| OTHER FRINGE BENEFITS TOTAL                                 |                                      | 5,458                          | 1,098                           | 1,112                           | (4,360)   | -79.9% | 14   | 1.3%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 020 OVERHEAD                         |                                |                                 |                                 |   |        |  |       |
| 02019   | DEPARTMENT OVERHEAD                  | 171,630                        | 170,421                         | 174,737                         | (1,209)   | -0.7%  | 4,316  | 2.5%  |
| OVERHEAD TOTAL  |                                      | 171,630                        | 170,421                         | 174,737                         | (1,209)   | -0.7%  | 4,316  | 2.5%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 021 TRAVEL                           |                                |                                 |                                 |   |        |  |       |
| 02103   | AIR TRAVEL - EMPLOYEES               | 327                            | 1,017                           | 1,017                           | 690   | 211.0% | 0  | 0.0%  |
| 02105   | NON-AIR TRAVEL - EMPLOYEES           | 1,708                          | 1,017                           | 1,017                           | (691)   | -40.5% | 0  | 0.0%  |
| TRAVEL TOTAL  |                                      | 2,035                          | 2,034                           | 2,034                           | (1)   | 0.0%   | 0  | 0.0%  |
|   |                                      |                                |                                 |                                 |   |        |  |       |
| Object:   | 022 TRAINING                         |                                |                                 |                                 |   |        |  |       |
| 02200   | TRAINING - BUDGET                    | 7,631                          | 7,000                           | 7,000                           | (631)   | -8.3%  | 0  | 0.0%  |
| TRAINING TOTAL  |                                      | 7,631                          | 7,000                           | 7,000                           | (631)   | -8.3%  | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject   | Subobject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|---------|--|------|
| Sub-Fund: 5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD |   |                                |                                 |                                 |   |         |  |      |
| Object:   | 027 PROFESSIONAL & SPECIALIZED SERVIC   |                                |                                 |                                 |   |         |  |      |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | 3,053                          | 61,051                          | 61,051                          | 57,998  | 1899.7% | 0  | 0.0% |
| 02799   | OTHER PROFESSIONAL SERVICES             | 119,048                        | 0                               | 0                               | (119,048)   | -100.0% | 0  | 0.0% |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL                   |   | 122,101                        | 61,051                          | 61,051                          | (61,050)  | -50.0%  | 0  | 0.0% |
|   |   |                                |                                 |                                 |   |         |  |      |
| Object:   | 035 OTHER CURRENT EXPENSES              |                                |                                 |                                 |   |         |  |      |
| 03599   | OTHER CURRENT EXPENSES                  | 1,526                          | 1,500                           | 1,500                           | (26)  | -1.7%   | 0  | 0.0% |
| OTHER CURRENT EXPENSES TOTAL                                |   | 1,526                          | 1,500                           | 1,500                           | (26)  | -1.7%   | 0  | 0.0% |
|   |   |                                |                                 |                                 |   |         |  |      |
| Object:   | 049 OTHER MATERIALS & SUPPLIES          |                                |                                 |                                 |   |         |  |      |
| 04999   | OTHER MATERIALS & SUPPLIES              | 2,035                          | 2,000                           | 2,000                           | (35)  | -1.7%   | 0  | 0.0% |
| OTHER MATERIALS & SUPPLIES TOTAL                            |   | 2,035                          | 2,000                           | 2,000                           | (35)  | -1.7%   | 0  | 0.0% |
|   |   |                                |                                 |                                 |   |         |  |      |
| Object:   | 04A EQUIPMENT (5K OR LESS-CONTROLLED    |                                |                                 |                                 |   |         |  |      |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 7,123                          | 7,000                           | 7,000                           | (123)   | -1.7%   | 0  | 0.0% |
| EQUIPMENT (5K OR LESS-CONTROLLED ASSET) TOTAL               |   | 7,123                          | 7,000                           | 7,000                           | (123)   | -1.7%   | 0  | 0.0% |
|   |   |                                |                                 |                                 |   |         |  |      |
| Object:   | 081 SERVICES OF OTHER DEPTS (AAO FUND   |                                |                                 |                                 |   |         |  |      |
| 081PM   | GF-PURCH-MAIL SERVICES                  | 3,063                          | 2,757                           | 2,757                           | (306)   | -10.0%  | 0  | 0.0% |
| 081PR   | IS-PURCH-REPRODUCTION                   | 8,154                          | 7,339                           | 7,339                           | (815)   | -10.0%  | 0  | 0.0% |
| SERVICES OF OTHER DEPTS (AAO FUNDS) TOTAL                   |   | 11,217                         | 10,096                          | 10,096                          | (1,121)   | -10.0%  | 0  | 0.0% |
|   |   |                                |                                 |                                 |   |         |  |      |
| TOTAL 5YAAAAAA  |   | 1,632,172                      | 546,707                         | 562,929                         | (1,085,465)   | -66.5%  | 16,222   | 3.0% |
| Sub-Fund: 5YAAAPSF BICYCLE PERSONNEL FUND                   |   |                                |                                 |                                 |   |         |  |      |
| Object:   | 027 PROFESSIONAL & SPECIALIZED SERVIC   |                                |                                 |                                 |   |         |  |      |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | 0                              | 61,051                          | 61,051                          | 61,051  | 100.0%  | 0  | 0.0% |
| PROFESSIONAL & SPECIALIZED SERVICES TOTAL                   |   | 0                              | 61,051                          | 61,051                          | 61,051  | 100.0%  | 0  | 0.0% |
|   |   |                                |                                 |                                 |   |         |  |      |
| Object:   | 079 ALLOCATED CHARGES                   |                                |                                 |                                 |   |         |  |      |
| 07999   | ALLOCATED CHARGES-SPECIFIC SOURCES      | 0                              | (61,051)                        | (61,051)                        | (61,051)  | 0.0%    | 0  | 0.0% |
| ALLOCATED CHARGES TOTAL                                     |   | 0                              | (61,051)                        | (61,051)                        | (61,051)  | 0.0%    | 0  | 0.0% |
|   |   |                                |                                 |                                 |   |         |  |      |
| TOTAL 5YAAAPSF  |   | 0                              | 0                               | 0                               | 0   | 0.0%    | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories by Sub-Fund  
Budget Year 2010-11 and 2011-12**

| Subobject  | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Sub-Fund: 5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</b> |                                      |                                |                                 |                                 |   |  |
| <b>Object: 001</b>   | <b>PERMANENT SALARIES-MISC</b>       |                                |                                 |                                 |   |  |
| 00101  | MISC-REGULAR                         | 0                              | 116,924                         | 118,398                         | 116,924 100.0%  | 1,474 1.3%   |
| <b>PERMANENT SALARIES-MISC TOTAL</b>                               |                                      | <b>0</b>                       | <b>116,924</b>                  | <b>118,398</b>                  | <b>116,924 100.0%</b>   | <b>1,474 1.3%</b>  |
| <b>Object: 013</b>   | <b>RETIREMENT</b>                    |                                |                                 |                                 |   |  |
| 01301  | RETIRE CITY MISC                     | 0                              | 15,855                          | 19,536                          | 15,855 100.0%   | 3,681 23.2%  |
| <b>RETIREMENT TOTAL</b>  |                                      | <b>0</b>                       | <b>15,855</b>                   | <b>19,536</b>                   | <b>15,855 100.0%</b>  | <b>3,681 23.2%</b>   |
| <b>Object: 014</b>   | <b>SOCIAL SECURITY</b>               |                                |                                 |                                 |   |  |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 0                              | 6,622                           | 6,622                           | 6,622 100.0%  | 0 0.0%   |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 0                              | 1,695                           | 1,717                           | 1,695 100.0%  | 22 1.3%  |
| <b>SOCIAL SECURITY TOTAL</b>                                       |                                      | <b>0</b>                       | <b>8,317</b>                    | <b>8,339</b>                    | <b>8,317 100.0%</b>   | <b>22 0.3%</b>   |
| <b>Object: 015</b>   | <b>HEALTH SERVICE</b>                |                                |                                 |                                 |   |  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 0                              | 6,264                           | 6,828                           | 6,264 100.0%  | 564 9.0%   |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 0                              | 4,242                           | 4,624                           | 4,242 100.0%  | 382 9.0%   |
| <b>HEALTH SERVICE TOTAL</b>  |                                      | <b>0</b>                       | <b>10,506</b>                   | <b>11,452</b>                   | <b>10,506 100.0%</b>  | <b>946 9.0%</b>  |
| <b>Object: 016</b>   | <b>DENTAL COVERAGE</b>               |                                |                                 |                                 |   |  |
| 01601  | DENTAL COVERAGE                      | 0                              | 1,583                           | 1,726                           | 1,583 100.0%  | 143 9.0%   |
| <b>DENTAL COVERAGE TOTAL</b>                                       |                                      | <b>0</b>                       | <b>1,583</b>                    | <b>1,726</b>                    | <b>1,583 100.0%</b>   | <b>143 9.0%</b>  |
| <b>Object: 017</b>   | <b>UNEMPLOYMENT INSURANCE</b>        |                                |                                 |                                 |   |  |
| 01701  | UNEMPLOYMENT INSURANCE               | 0                              | 292                             | 355                             | 292 100.0%  | 63 21.6%   |
| <b>UNEMPLOYMENT INSURANCE TOTAL</b>                                |                                      | <b>0</b>                       | <b>292</b>                      | <b>355</b>                      | <b>292 100.0%</b>   | <b>63 21.6%</b>  |
| <b>Object: 019</b>   | <b>OTHER FRINGE BENEFITS</b>         |                                |                                 |                                 |   |  |
| 01912  | LONG TERM DISABILITY INSURANCE       | 0                              | 596                             | 604                             | 596 100.0%  | 8 1.3%   |
| <b>OTHER FRINGE BENEFITS TOTAL</b>                                 |                                      | <b>0</b>                       | <b>596</b>                      | <b>604</b>                      | <b>596 100.0%</b>   | <b>8 1.3%</b>  |
| <b>TOTAL 5ZAAAAAA</b>  |                                      | <b>0</b>                       | <b>154,073</b>                  | <b>160,410</b>                  | <b>154,073 100.0%</b>   | <b>6,337 4.1%</b>  |
| <b>TOTAL SFMTA</b>   |                                      | <b>768,592,202</b>             | <b>749,500,000</b>              | <b>768,800,000</b>              | <b>(19,092,202) -2.5%</b>   | <b>19,300,000 2.6%</b>   |



**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| <b>Job Class</b> | <b>Class Title</b>                       | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|--|---|--|--|---|--|
| 1002             | IS Operator-Journey                      | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1003             | IS Operator-Senior                       | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1004             | IS Operator-Analyst                      | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 1021             | IS Administrator I                       | 0.77                                    | 1.00                                     | 1.00                                     | 0.23  | 0.00   |
| 1022             | IS Administrator II                      | 5.00                                    | 5.00                                     | 5.00                                     | 0.00  | 0.00   |
| 1023             | IS Administrator III                     | 8.00                                    | 7.00                                     | 7.00                                     | (1.00)  | 0.00   |
| 1024             | IS Administrator-Supervisor              | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1043             | IS Engineer-Senior                       | 4.00                                    | 3.00                                     | 3.00                                     | (1.00)  | 0.00   |
| 1044             | IS Engineer-Principal                    | 9.00                                    | 10.00                                    | 10.00                                    | 1.00  | 0.00   |
| 1051             | IS Business Analyst-Assistant            | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1052             | IS Business Analyst                      | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1053             | IS Business Analyst-Senior               | 5.00                                    | 5.00                                     | 5.00                                     | 0.00  | 0.00   |
| 1054             | IS Business Analyst-Principal            | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 1070             | IS Project Director                      | 3.00                                    | 2.00                                     | 2.00                                     | (1.00)  | 0.00   |
| 1202             | Personnel Clerk                          | 3.00                                    | 1.00                                     | 1.00                                     | (2.00)  | 0.00   |
| 1203             | Personnel Technician                     | 6.00                                    | 5.00                                     | 5.00                                     | (1.00)  | 0.00   |
| 1204             | Senior Personnel Clerk                   | 8.00                                    | 8.00                                     | 8.00                                     | 0.00  | 0.00   |
| 1218             | Payroll Supervisor                       | 1.77                                    | 2.00                                     | 2.00                                     | 0.23  | 0.00   |
| 1220             | Payroll Clerk                            | 9.00                                    | 9.00                                     | 9.00                                     | 0.00  | 0.00   |
| 1222             | Senior Payroll And Personnel Clerk       | 8.00                                    | 8.00                                     | 8.00                                     | 0.00  | 0.00   |
| 1224             | Principal Payroll And Personnel Clerk    | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 1231             | Asst. Mgr., Equal Employment Opportunity | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 1233             | Equal Employment Opportunity Programs Sp | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 1241             | Personnel Analyst                        | 13.85                                   | 15.00                                    | 15.00                                    | 1.15  | 0.00   |
| 1244             | Senior Personnel Analyst                 | 14.54                                   | 15.00                                    | 15.00                                    | 0.46  | 0.00   |
| 1246             | Principal Personnel Analyst              | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1312             | Public Information Officer               | 2.50                                    | 2.50                                     | 2.50                                     | 0.00  | 0.00   |
| 1314             | Public Relations Officer                 | 6.00                                    | 6.00                                     | 6.00                                     | 0.00  | 0.00   |
| 1404             | Clerk                                    | 8.00                                    | 8.00                                     | 8.00                                     | 0.00  | 0.00   |
| 1406             | Senior Clerk                             | 16.00                                   | 16.00                                    | 16.00                                    | 0.00  | 0.00   |
| 1408             | Principal Clerk                          | 5.77                                    | 6.00                                     | 6.00                                     | 0.23  | 0.00   |
| 1410             | Chief Clerk                              | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 1424             | Clerk Typist                             | 9.00                                    | 9.00                                     | 9.00                                     | 0.00  | 0.00   |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Years 2010-11 and 2011-12**

| <b>Job Class</b> | <b>Class Title</b>                       | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|--|---|--|--|---|--|
| 1426             | Senior Clerk Typist                      | 21.00                                   | 17.00                                    | 17.00                                    | (4.00)  | 0.00   |
| 1444             | Secretary I                              | 7.00                                    | 6.00                                     | 6.00                                     | (1.00)  | 0.00   |
| 1446             | Secretary II                             | 24.00                                   | 23.00                                    | 23.00                                    | (1.00)  | 0.00   |
| 1450             | Executive Secretary I                    | 13.77                                   | 11.00                                    | 11.00                                    | (2.77)  | 0.00   |
| 1452             | Executive Secretary II                   | 7.00                                    | 7.00                                     | 7.00                                     | 0.00  | 0.00   |
| 1454             | Executive Secretary III                  | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 1630             | Account Clerk                            | 7.00                                    | 5.00                                     | 5.00                                     | (2.00)  | 0.00   |
| 1632             | Senior Account Clerk                     | 10.00                                   | 9.00                                     | 9.00                                     | (1.00)  | 0.00   |
| 1634             | Principal Account Clerk                  | 5.00                                    | 5.00                                     | 5.00                                     | 0.00  | 0.00   |
| 1652             | Senior Accountant                        | 7.00                                    | 7.00                                     | 7.00                                     | 0.00  | 0.00   |
| 1654             | Principal Accountant                     | 8.00                                    | 8.00                                     | 8.00                                     | 0.00  | 0.00   |
| 1657             | Senior Systems Accountant                | 7.00                                    | 6.00                                     | 6.00                                     | (1.00)  | 0.00   |
| 1704             | Communications Dispatcher I              | 18.00                                   | 18.00                                    | 18.00                                    | 0.00  | 0.00   |
| 1705             | Communications Dispatcher II             | 7.00                                    | 7.00                                     | 7.00                                     | 0.00  | 0.00   |
| 1708             | Senior Telephone Operator                | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 1760             | Offset Machine Operator                  | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1764             | Mail And Reproduction Service Supervisor | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1770             | Photographer                             | 0.75                                    | 0.75                                     | 0.75                                     | 0.00  | 0.00   |
| 1774             | Head Photographer                        | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1820             | Junior Administrative Analyst            | 1.00                                    | 0.00                                     | 0.00                                     | (1.00)  | 0.00   |
| 1822             | Administrative Analyst                   | 9.00                                    | 9.00                                     | 9.00                                     | 0.00  | 0.00   |
| 1823             | Senior Administrative Analyst            | 25.00                                   | 24.00                                    | 24.00                                    | (1.00)  | 0.00   |
| 1824             | Principal Administrative Analyst         | 34.75                                   | 33.00                                    | 33.00                                    | (1.75)  | 0.00   |
| 1840             | Junior Management Assistant              | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1842             | Management Assistant                     | 7.00                                    | 7.00                                     | 7.00                                     | 0.00  | 0.00   |
| 1844             | Senior Management Assistant              | 13.00                                   | 11.00                                    | 11.00                                    | (2.00)  | 0.00   |
| 1920             | Inventory Clerk                          | 3.00                                    | 2.00                                     | 2.00                                     | (1.00)  | 0.00   |
| 1926             | Senior Materials And Supplies Supervisor | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1929             | Parts Storekeeper                        | 39.00                                   | 39.00                                    | 39.00                                    | 0.00  | 0.00   |
| 1931             | Senior Parts Storekeeper                 | 6.00                                    | 6.00                                     | 6.00                                     | 0.00  | 0.00   |
| 1934             | Storekeeper                              | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 1935             | Principal Parts Storekeeper              | 2.77                                    | 3.00                                     | 3.00                                     | 0.23  | 0.00   |
| 1936             | Senior Storekeeper                       | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Years 2010-11 and 2011-12**

| <b>Job Class</b> | <b>Class Title</b>                       | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|--|---|--|--|---|--|
| 1937             | Supervising Parts Storekeeper            | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 1942             | Assistant Materials Coordinator          | 4.00                                    | 4.00                                     | 4.00                                     | 0.00  | 0.00   |
| 1944             | Materials Coordinator                    | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 1950             | Assistant Purchaser                      | 7.54                                    | 8.00                                     | 8.00                                     | 0.46  | 0.00   |
| 2708             | Custodian                                | 52.00                                   | 50.00                                    | 50.00                                    | (2.00)  | 0.00   |
| 2716             | Custodial Assistant Supervisor           | 5.00                                    | 6.00                                     | 6.00                                     | 1.00  | 0.00   |
| 2719             | Janitorial Services Assistant Supervisor | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 2720             | Janitorial Services Supervisor           | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 2978             | Contract Compliance Officer II           | 4.00                                    | 4.00                                     | 4.00                                     | 0.00  | 0.00   |
| 2992             | Contract Compliance Officer I            | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 3417             | Gardener                                 | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 3630             | Librarian I                              | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 4320             | Cashier I                                | 1.00                                    | 0.00                                     | 0.00                                     | (1.00)  | 0.00   |
| 4334             | Investigator, Tax Collector              | 2.77                                    | 3.00                                     | 3.00                                     | 0.23  | 0.00   |
| 5174             | Administrative Engineer                  | 4.00                                    | 4.00                                     | 4.00                                     | 0.00  | 0.00   |
| 5201             | Junior Engineer                          | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 5203             | Assistant Engineer                       | 58.00                                   | 58.00                                    | 58.00                                    | 0.00  | 0.00   |
| 5207             | Associate Engineer                       | 54.00                                   | 54.00                                    | 54.00                                    | 0.00  | 0.00   |
| 5211             | Engineer/Architect/Landscape Architect S | 23.00                                   | 22.00                                    | 22.00                                    | (1.00)  | 0.00   |
| 5212             | Engineer/Architect Principal             | 6.00                                    | 7.00                                     | 7.00                                     | 1.00  | 0.00   |
| 5241             | Engineer                                 | 43.77                                   | 43.00                                    | 43.00                                    | (0.77)  | 0.00   |
| 5246             | Radio Engineer                           | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 5277             | Planner I                                | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 5278             | Planner II                               | 1.00                                    | 0.00                                     | 0.00                                     | (1.00)  | 0.00   |
| 5283             | Planner V                                | 3.77                                    | 4.00                                     | 4.00                                     | 0.23  | 0.00   |
| 5288             | Transit Planner II                       | 13.00                                   | 14.00                                    | 14.00                                    | 1.00  | 0.00   |
| 5289             | Transit Planner III                      | 15.77                                   | 14.00                                    | 14.00                                    | (1.77)  | 0.00   |
| 5290             | Transit Planner IV                       | 10.00                                   | 11.00                                    | 11.00                                    | 1.00  | 0.00   |
| 5301             | Supervisor, Traffic Painting Program     | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 5302             | Traffic Survey Technician                | 13.00                                   | 13.00                                    | 13.00                                    | 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   |
| 5320             | Illustrator And Art Designer             | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| <b>Job Class</b> | <b>Class Title</b>                       | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|--|---|--|--|---|--|
| 5362             | Engineering Assistant                    | 5.00                                    | 2.00                                     | 2.00                                     | (3.00)  | 0.00   |
| 5364             | Engineering Associate I                  | 6.00                                    | 5.00                                     | 5.00                                     | (1.00)  | 0.00   |
| 5366             | Engineering Associate II                 | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 5380             | Student Design Trainee I, Arch., Engr.,  | 5.00                                    | 5.00                                     | 5.00                                     | 0.00  | 0.00   |
| 5381             | Student Design Trainee II, Arch, Engr, & | 2.29                                    | 2.75                                     | 2.75                                     | 0.46  | 0.00   |
| 5502             | Project Manager I                        | 4.00                                    | 4.00                                     | 4.00                                     | 0.00  | 0.00   |
| 5504             | Project Manager II                       | 6.00                                    | 6.00                                     | 6.00                                     | 0.00  | 0.00   |
| 5506             | Project Manager III                      | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 6130             | Safety Analyst                           | 6.00                                    | 6.00                                     | 6.00                                     | 0.00  | 0.00   |
| 6137             | Assistant Industrial Hygienist           | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 6138             | Industrial Hygienist                     | 1.00                                    | 0.00                                     | 0.00                                     | (1.00)  | 0.00   |
| 6231             | Senior Street Inspector                  | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 6235             | Heating And Ventilating Inspector        | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 6252             | Line Inspector                           | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 6318             | Construction Inspector                   | 10.00                                   | 10.00                                    | 10.00                                    | 0.00  | 0.00   |
| 6319             | Senior Contruction Inspector             | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7110             | Mobile Equipment Assistant Supervisor    | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7120             | Buildings And Grounds Maintenance Superi | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7126             | Mechanical Shop And Equipment Superinten | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7205             | Chief Stationary Engineer                | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 7215             | General Laborer Supervisor I             | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7216             | Electrical Transit Shop Supervisor I     | 7.00                                    | 7.00                                     | 7.00                                     | 0.00  | 0.00   |
| 7219             | Maintenance Scheduler                    | 5.00                                    | 5.00                                     | 5.00                                     | 0.00  | 0.00   |
| 7223             | Cable Machinery Supervisor               | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7225             | Transit Paint Shop Supervisor I          | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7226             | Carpenter Supervisor I                   | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 7228             | Automotive Transit Shop Supervisor I     | 6.00                                    | 6.00                                     | 6.00                                     | 0.00  | 0.00   |
| 7235             | Transit Power Line Supervisor I          | 8.00                                    | 8.00                                     | 8.00                                     | 0.00  | 0.00   |
| 7238             | Electrician Supervisor I                 | 3.00                                    | 1.00                                     | 1.00                                     | (2.00)  | 0.00   |
| 7241             | Senior Maintenance Controller            | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7242             | Painter Supervisor I                     | 4.00                                    | 4.00                                     | 4.00                                     | 0.00  | 0.00   |
| 7243             | Parking Meter Repairer Supervisor I      | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7244             | Power Plant Supervisor I                 | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Years 2010-11 and 2011-12**

| <b>Job Class</b> | <b>Class Title</b>                       | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|--|---|--|--|---|--|
| 7249             | Automotive Mechanic Supervisor I         | 5.00                                    | 5.00                                     | 5.00                                     | 0.00  | 0.00   |
| 7251             | Track Maintenance Worker Supervisor I    | 11.00                                   | 11.00                                    | 11.00                                    | 0.00  | 0.00   |
| 7253             | Electrical Transit Mechanic Supervisor I | 6.77                                    | 7.00                                     | 7.00                                     | 0.23  | 0.00   |
| 7254             | Automotive Machinist Supervisor I        | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7255             | Power House Electrician Supervisor I     | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7256             | Electric Motor Repair Supervisor I       | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7258             | Maintenance Machinist Supervisor I       | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7262             | Maintenance Planner                      | 5.00                                    | 5.00                                     | 5.00                                     | 0.00  | 0.00   |
| 7264             | Automotive Body And Fender Worker Superv | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7274             | Transit Power Line Worker Supervisor II  | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 7276             | Electrician Supervisor II                | 1.00                                    | 0.00                                     | 0.00                                     | (1.00)  | 0.00   |
| 7279             | Powerhouse Electrician Supervisor II     | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7286             | Wire Rope Cable Maintenance Supervisor   | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7287             | Supervising Electronic Maintenance Techn | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 7305             | Metal Fabricator                         | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7306             | Automotive Body And Fender Worker        | 38.00                                   | 35.00                                    | 35.00                                    | (3.00)  | 0.00   |
| 7308             | Cable Splicer                            | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 7309             | Car And Auto Painter                     | 15.00                                   | 15.00                                    | 15.00                                    | 0.00  | 0.00   |
| 7313             | Automotive Machinist                     | 15.00                                   | 12.00                                    | 12.00                                    | (3.00)  | 0.00   |
| 7318             | Electronic Maintenance Technician        | 110.85                                  | 112.00                                   | 112.00                                   | 1.15  | 0.00   |
| 7319             | Electric Motor Repairer                  | 10.00                                   | 10.00                                    | 10.00                                    | 0.00  | 0.00   |
| 7322             | AUTO BODY AND FENDER WORKER ASST SUPV... | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7326             | Glazier                                  | 7.00                                    | 6.00                                     | 6.00                                     | (1.00)  | 0.00   |
| 7328             | Operating Engineer, Universal            | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7329             | ELECTRONICS MAINTENANCE TECH ASST SUPVR. | 19.31                                   | 19.00                                    | 19.00                                    | (0.31)  | 0.00   |
| 7332             | Maintenance Machinist                    | 29.00                                   | 29.00                                    | 29.00                                    | 0.00  | 0.00   |
| 7333             | Apprentice Stationary Engineer           | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7334             | Stationary Engineer                      | 24.00                                   | 24.00                                    | 24.00                                    | 0.00  | 0.00   |
| 7335             | Senior Stationary Engineer               | 6.00                                    | 5.00                                     | 5.00                                     | (1.00)  | 0.00   |
| 7340             | Maintenance Controller                   | 10.00                                   | 10.00                                    | 10.00                                    | 0.00  | 0.00   |
| 7342             | Locksmith                                | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7344             | Carpenter                                | 10.00                                   | 10.00                                    | 10.00                                    | 0.00  | 0.00   |
| 7345             | Electrician                              | 28.00                                   | 7.00                                     | 7.00                                     | (21.00)   | 0.00   |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Years 2010-11 and 2011-12**

| <b>Job Class</b> | <b>Class Title</b>                       | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|--|---|--|--|---|--|
| 7346             | Painter                                  | 32.00                                   | 30.00                                    | 30.00                                    | (2.00)  | 0.00   |
| 7347             | Plumber                                  | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7355             | Truck Driver                             | 4.00                                    | 4.00                                     | 4.00                                     | 0.00  | 0.00   |
| 7358             | Pattern Maker                            | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 7364             | Power House Operator                     | 6.00                                    | 6.00                                     | 6.00                                     | 0.00  | 0.00   |
| 7365             | Senior Power House Operator              | 7.00                                    | 7.00                                     | 7.00                                     | 0.00  | 0.00   |
| 7366             | Transit Power Line Worker                | 22.00                                   | 22.00                                    | 22.00                                    | 0.00  | 0.00   |
| 7371             | Electrical Transit System Mechanic       | 232.00                                  | 228.00                                   | 228.00                                   | (4.00)  | 0.00   |
| 7376             | Sheet Metal Worker                       | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 7380             | Electrical Transit Mechanic, Assistant S | 26.08                                   | 27.00                                    | 27.00                                    | 0.92  | 0.00   |
| 7381             | Automotive Mechanic                      | 115.00                                  | 111.00                                   | 111.00                                   | (4.00)  | 0.00   |
| 7382             | Automotive Mechanic Assistant Supervisor | 12.00                                   | 12.00                                    | 12.00                                    | 0.00  | 0.00   |
| 7390             | Welder                                   | 12.00                                   | 12.00                                    | 12.00                                    | 0.00  | 0.00   |
| 7408             | Assistant Power House Operator           | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 7410             | Automotive Service Worker                | 84.00                                   | 72.00                                    | 72.00                                    | (12.00)   | 0.00   |
| 7412             | Automotive Service Worker Assistant Supe | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7430             | Assistant Electronic Maintenance Technic | 12.00                                   | 10.00                                    | 10.00                                    | (2.00)  | 0.00   |
| 7432             | Electrical Line Helper                   | 10.00                                   | 10.00                                    | 10.00                                    | 0.00  | 0.00   |
| 7434             | Maintenance Machinist Helper             | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7444             | Parking Meter Repairer                   | 19.00                                   | 19.00                                    | 19.00                                    | 0.00  | 0.00   |
| 7454             | Traffic Signal Operator                  | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 7457             | Sign Worker                              | 22.00                                   | 22.00                                    | 22.00                                    | 0.00  | 0.00   |
| 7458             | Switch Repairer                          | 9.00                                    | 9.00                                     | 9.00                                     | 0.00  | 0.00   |
| 7472             | Wire Rope Cable Maintenance Mechanic     | 10.00                                   | 10.00                                    | 10.00                                    | 0.00  | 0.00   |
| 7510             | Lighting Fixture Maintenance Worker      | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 7514             | General Laborer                          | 30.00                                   | 29.00                                    | 29.00                                    | (1.00)  | 0.00   |
| 7540             | Track Maintenance Worker                 | 38.00                                   | 38.00                                    | 38.00                                    | 0.00  | 0.00   |
| 8121             | Fare Inspections Supervisor/Investigator | 10.00                                   | 10.00                                    | 10.00                                    | 0.00  | 0.00   |
| 8167             | Parking Hearing Examiner                 | 8.00                                    | 8.00                                     | 8.00                                     | 0.00  | 0.00   |
| 8168             | Parking Hearing Supervisor               | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 8214             | Parking Control Officer                  | 327.00                                  | 327.00                                   | 327.00                                   | 0.00  | 0.00   |
| 8216             | Senior Parking Control Officer           | 35.00                                   | 35.00                                    | 35.00                                    | 0.00  | 0.00   |
| 8219             | Parking Enforcement Administrator        | 4.00                                    | 4.00                                     | 4.00                                     | 0.00  | 0.00   |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| <b>Job Class</b> | <b>Class Title</b>                       | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|------------------|--|---|--|--|---|--|
| 9102             | Transit Car Cleaner                      | 97.00                                   | 87.00                                    | 87.00                                    | (10.00)   | 0.00   |
| 9104             | Transit Car Cleaner Assistant Supervisor | 11.00                                   | 11.00                                    | 11.00                                    | 0.00  | 0.00   |
| 9110             | Fare Collections Receiver                | 59.00                                   | 55.00                                    | 55.00                                    | (4.00)  | 0.00   |
| 9116             | Senior Fare Collections Receiver         | 19.00                                   | 17.00                                    | 17.00                                    | (2.00)  | 0.00   |
| 9117             | Principal Fare Collections Receiver      | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 9118             | Transit Revenue Supervisor               | 1.00                                    | 0.00                                     | 0.00                                     | (1.00)  | 0.00   |
| 9122             | Transit Information Clerk                | 5.00                                    | 5.00                                     | 5.00                                     | 0.00  | 0.00   |
| 9124             | Senior Transit Information Clerk         | 4.77                                    | 5.00                                     | 5.00                                     | 0.23  | 0.00   |
| 9126             | Transit Traffic Checker                  | 19.00                                   | 12.00                                    | 12.00                                    | (7.00)  | 0.00   |
| 9128             | Senior Transit Traffic Checker           | 2.00                                    | 1.00                                     | 1.00                                     | (1.00)  | 0.00   |
| 9131             | Station Agent, Municipal Railway         | 67.00                                   | 63.00                                    | 63.00                                    | (4.00)  | 0.00   |
| 9132             | Transit Fare Inspector                   | 93.00                                   | 91.00                                    | 91.00                                    | (2.00)  | 0.00   |
| 9139             | Transit Supervisor                       | 233.50                                  | 225.50                                   | 225.50                                   | (8.00)  | 0.00   |
| 9140             | Transit Manager I                        | 21.00                                   | 21.00                                    | 21.00                                    | 0.00  | 0.00   |
| 9141             | Transit Manager II                       | 17.00                                   | 16.00                                    | 16.00                                    | (1.00)  | 0.00   |
| 9145             | Traffic Signal Electrician               | 0.00                                    | 21.00                                    | 21.00                                    | 21.00   | 0.00   |
| 9147             | Traffic Signal Electrician Supervisor I  | 0.00                                    | 2.00                                     | 2.00                                     | 2.00  | 0.00   |
| 9149             | Traffic Signal Electrician Supervisor II | 0.00                                    | 1.00                                     | 1.00                                     | 1.00  | 0.00   |
| 9150             | Train Controller                         | 15.00                                   | 15.00                                    | 15.00                                    | 0.00  | 0.00   |
| 9160             | Transit Operations Specialist            | 5.00                                    | 5.00                                     | 5.00                                     | 0.00  | 0.00   |
| 9163             | Transit Operator                         | 2,054.75                                | 1,859.50                                 | 1,859.50                                 | (195.25)  | 0.00   |
| 9172             | Manager II, Municipal Transportation Age | 10.00                                   | 10.00                                    | 10.00                                    | 0.00  | 0.00   |
| 9174             | Manager IV, Municipal Transportation Age | 23.00                                   | 22.00                                    | 22.00                                    | (1.00)  | 0.00   |
| 9175             | Manager I, Municipal Transportation Agen | 8.00                                    | 10.00                                    | 10.00                                    | 2.00  | 0.00   |
| 9177             | Manager III, Municipal Transportation Ag | 12.00                                   | 13.00                                    | 13.00                                    | 1.00  | 0.00   |
| 9179             | Manager V, Municipal Transportation Agen | 16.00                                   | 15.00                                    | 15.00                                    | (1.00)  | 0.00   |
| 9180             | Manager VI, Municipal Transportation Age | 22.00                                   | 21.00                                    | 21.00                                    | (1.00)  | 0.00   |
| 9181             | Manager VII, Municipal Transportation Ag | 6.00                                    | 5.00                                     | 5.00                                     | (1.00)  | 0.00   |
| 9182             | Manager VIII, Municipal Transporation Ag | 10.00                                   | 10.00                                    | 10.00                                    | 0.00  | 0.00   |
| 9183             | Deputy Director I, Municipal Transportat | 6.00                                    | 7.00                                     | 7.00                                     | 1.00  | 0.00   |
| 9185             | CHIEF OPERATING OFFICER, PUBLIC TRANSPOR | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 9186             | General Manager, Public Transportation D | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 9187             | DEPUTY DIRECTOR II, MTA                  | 6.00                                    | 5.00                                     | 5.00                                     | (1.00)  | 0.00   |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Years 2010-11 and 2011-12**

| <b>Job Class</b>    | <b>Class Title</b>                       | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|---------------------|--|---|--|--|---|--|
| 9190                | Board Secretary, Municipal Transportatio | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 9195                | Light Rail Vehicle Equipment Engineer    | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 9196                | Senior Light Rail Vehicle Equipment Engi | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 9197                | Signal And Systems Engineer              | 1.00                                    | 1.00                                     | 1.00                                     | 0.00  | 0.00   |
| 9504                | Permit and Citation Clerk                | 22.00                                   | 22.00                                    | 22.00                                    | 0.00  | 0.00   |
| 9506                | Senior Permit and Citation Clerk         | 19.00                                   | 19.00                                    | 19.00                                    | 0.00  | 0.00   |
| 9508                | Principal Permit and Citation Clerk      | 7.77                                    | 8.00                                     | 8.00                                     | 0.23  | 0.00   |
| 9520                | Transportation Safety Specialist         | 14.00                                   | 14.00                                    | 14.00                                    | 0.00  | 0.00   |
| 9704                | Employment & Training Specialist III     | 2.00                                    | 2.00                                     | 2.00                                     | 0.00  | 0.00   |
| 9706                | Employment & Training Specialist V       | 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                   | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 9914                | Public Service Aide - Administration     | 3.00                                    | 3.00                                     | 3.00                                     | 0.00  | 0.00   |
| 9916                | Public Service Aide - Public Works       | 15.00                                   | 15.00                                    | 15.00                                    | 0.00  | 0.00   |
| 9993M               | Attrition Savings - Miscellaneous        | (464.15)                                | (583.97)                                 | (621.42)                                 | (119.82)  | (37.45)  |
| 9993P               | Attrition Savings - Platform             | (70.20)                                 | (68.59)                                  | (69.26)                                  | 1.61  | (0.67)   |
| 9995M               | Positions Not Detailed - Miscellaneous   | (18.25)                                 | (2.00)                                   | (2.00)                                   | 16.25   | 0.00   |
| TEMPM               | Temporary - Miscellaneous                | 28.08                                   | 28.02                                    | 28.02                                    | (0.06)  | 0.00   |
| <b>SFMTA Totals</b> |  | <b>4,816.43</b>                         | <b>4,418.46</b>                          | <b>4,380.34</b>                          | <b>(397.97)</b>   | <b>(38.12)</b>   |



SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY  
DELETED POSITIONS  
FY2010-2011 AND FY2011-2012 BUDGET

| FY2011 AND FY2012 DELETED POSITIONS                 |          |   |            |
|---|----------|---|------------|
| Class & Title                                       | FTE      | Class & Title   | FTE        |
| <b>ADMINISTRATION, TAXIS AND ACCESSIBLE SERVICE</b> |          | <b>FINANCE AND INFORMATION TECHNOLOGY</b>               |            |
| 1203 Personnel Technician                           | 1        | 1023 IS Administrator III                               | 1          |
| 1426 Senior Clerk Typist                            | 1        | 1070 IS Project Director                                | 1          |
| 1450 Executive Secretary I                          | 2        | 1444 Secretary I  | 1          |
| 1630 Account Clerk                                  | 1        | 1450 Executive Secretary I                              | 1          |
| 1920 Inventory Clerk                                | 1        | 1630 Account Clerk                                      | 1          |
| 9179 Manager V, Municipal Transportation Agency     | 1        | 1823 Senior Administrative Analyst                      | 3          |
| <b>ADMINISTRATION TOTAL</b>                         | <b>7</b> | 1824 Principal Administrative Analyst                   | 1          |
|   |          | 4320 Cashier I  | 1          |
| <b>CAPITAL PROGRAMS AND CONSTRUCTION</b>            |          | 9110 Fare Collections Receiver                          | 4          |
| 1446 Secretary II                                   | 1        | 9116 Senior Fare Collection Receiver                    | 2          |
| 1657 Senior Systems Accountant                      | 1        | 9118 Transit Revenue Supervisor                         | 1          |
| 5362 Engineering Assistant                          | 2        | 9126 Transit Traffic Checker                            | 7          |
| 5364 Engineering Associate I                        | 1        | 9128 Senior Transit Traffic Checker                     | 1          |
| 9174 Manager IV, Municipal Transportation Agency    | 1        | <b>FINANCE AND INFORMATION TECHNOLOGY TOTAL</b>         | <b>25</b>  |
| <b>CAPITAL PROGRAMS AND CONSTRUCTION TOTAL</b>      | <b>6</b> |   |            |
|   |          | <b>SAFETY SECURITY AND ENFORCEMENT</b>                  |            |
|   |          | 1202 Personnel Clerk                                    | 2          |
|   |          | 6138 Industrial Hygienist                               | 1          |
|   |          | 9132 Transit Fare Inspector                             | 2          |
|   |          | 9139 Transit Supervisor                                 | 2          |
|   |          | 9180 Manager VI, Municipal Transportation Agency        | 1          |
|   |          | <b>SAFETY SECURITY AND ENFORCEMENT TOTAL</b>            | <b>8</b>   |
|   |          |   |            |
|   |          | <b>SUSTAINABLE STREETS (PARKING/PLANNING)</b>           |            |
|   |          | 1426 Senior Clerk Typist                                | 3          |
|   |          | 5362 Engineering Assistant                              | 1          |
|   |          | 9183 Deputy Director I, Municipal Transportation Agency | 1          |
|   |          | <b>SUSTAINABLE STREETS (PARKING/PLANNING) TOTAL</b>     | <b>5</b>   |
|   |          |   |            |
|   |          | <b>TRANSIT</b>  |            |
|   |          | 2708 Custodian  | 1          |
|   |          | 7306 Auto Body Fender Worker                            | 3          |
|   |          | 7313 Automotive Machinist                               | 3          |
|   |          | 7326 Glazier  | 1          |
|   |          | 7329 Electronic Maintenance Technician, Assist. Sup.    | 1          |
|   |          | 7335 Senior Stationary Engineer                         | 1          |
|   |          | 7371 Electrical Transit System Mechanic                 | 4          |
|   |          | 7381 Automotive Mechanic                                | 4          |
|   |          | 7410 Auto Service Worker                                | 12         |
|   |          | 7430 Assistant Electronic Maintenance Technician        | 2          |
|   |          | 7514 General Laborer                                    | 1          |
|   |          | 9102 Transit Car Cleaner                                | 10         |
|   |          | 9131 Station Agent, Municipal Railway                   | 4          |
|   |          | 9139 Transit Supervisor                                 | 6          |
|   |          | 9163 Transit Operator                                   | 179        |
|   |          | 9174 Manager IV, Municipal Transportation Agency        | 1          |
|   |          | <b>TRANSIT TOTAL</b>                                    | <b>233</b> |
| <b>SFMTA TOTAL DELETED POSITIONS = 284</b>          |          |   |            |

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY  
DE-FUNDED OPERATING POSITIONS  
FY2010-2011 AND FY2011-2012 BUDGET

| FY2011 AND FY2012 DEFUNDED OPERATING POSITIONS        |           |   |            |
|---|-----------|---|------------|
| Class & Title   | FTE       | Class & Title   | FTE        |
| <b>ADMINISTRATION, TAXIS AND ACCESSIBLE SERVICE</b>   |           | <b>SAFETY SECURITY AND ENFORCEMENT</b>                |            |
| 1203 Personnel Technician                             | 2         | 1450 Executive Secretary I                            | 1          |
| 1204 Senior Personnel Clerk                           | 1         | 1704 Communications Dispatcher I                      | 2          |
| 1218 Payroll Supervisor                               | 1         | 1705 Communications Dispatcher II                     | 1          |
| 1220 Payroll Clerk                                    | 2         | 8121 Fare Inspections Supervisor/Investigator         | 1          |
| 1222 Senior Payroll & Personnel Clerk                 | 3         | 8214 Parking Control Officer                          | 4          |
| 1224 Prin Payroll & Personnel Clerk                   | 1         | 8216 Senior Parking Control Officer                   | 2          |
| 1241 Personnel Analyst                                | 3         | 8219 Parking Enforcement Administrator                | 1          |
| 1244 Senior Personnel Analyst                         | 3         | 9132 Transit Fare Inspector                           | 19         |
| 1312 Public Information Officer                       | 1         | 9520 Transportation Safety Specialist                 | 1          |
| 1406 Senior Clerk                                     | 1         | <b>SAFETY SECURITY AND ENFORCEMENT TOTAL</b>          | <b>32</b>  |
| 1426 Senior Clerk Typist                              | 1         |   |            |
| 1446 Secretary II                                     | 1         | <b>SUSTAINABLE STREETS (PARKING/PLANNING)</b>         |            |
| 1630 Account Clerk                                    | 1         | 1406 Senior Clerk                                     | 1          |
| 1929 Parts Storekeeper                                | 3         | 1426 Senior Clerk Typist                              | 1          |
| 1931 Senior Parts Storekeeper                         | 1         | 1450 Executive Secretary I                            | 1          |
| 1944 Materials Coordinator                            | 1         | 1842 Management Assistant                             | 1          |
| 1950 Assistant Purchaser                              | 1         | 5203 Assistant Engineer                               | 3          |
| 8167 Parking Hearing Examiner                         | 3         | 5207 Associate Engineer                               | 2          |
| 9175 Manager I, MTA                                   | 1         | 5241 Engineer   | 2          |
| 9179 Manager V, Municipal Transportation Agency       | 1         | 5364 Engineering Associate I                          | 1          |
| <b>ADMINISTRATION TOTAL</b>                           | <b>32</b> | 5503 Supervisor, Traffic and Street Sign              | 1          |
|   |           | 6231 Senior Street Inspector                          | 2          |
| <b>EXECUTIVE DIRECTOR'S OFFICE</b>                    |           | 7242 Painter Supervisor I                             | 1          |
| 9185 Chief Operating Officer, Municipal Railway       | 1         | 7332 Maintenance Machinist                            | 1          |
| <b>EXECUTIVE DIRECTOR'S OFFICE TOTAL</b>              | <b>1</b>  | 7346 Painter  | 1          |
|   |           | 7457 Sign Worker                                      | 1          |
| <b>FINANCE AND INFORMATION TECHNOLOGY</b>             |           | 9145 Traffic Signal Electrician                       | 4          |
| 1044 IS Engineer-Principal                            | 1         | <b>SUSTAINABLE STREETS (PARKING/PLANNING) TOTAL</b>   | <b>23</b>  |
| 1053 IS Business Analyst-Senior                       | 1         |   |            |
| 1408 Principal Clerk                                  | 1         | <b>TRANSIT</b>  |            |
| 1632 Senior Account Clerk                             | 1         | 1312 Public Information Officer                       | 1          |
| 1654 Principal Accountant                             | 1         | 1446 Secretary II                                     | 1          |
| 1823 Senior Administrative Analyst                    | 1         | 2708 Custodian  | 5          |
| 1824 Principal Admin Analyst                          | 1         | 2716 Custodial Assistant Supervisor                   | 1          |
| 9110 Fare Collections Receiver                        | 2         | 5241 Engineer   | 1          |
| 9116 Senior Fare Collections Receiver                 | 1         | 7219 Maintenance Estimator & Scheduler                | 2          |
| 9126 Transit Traffic Checker                          | 1         | 7238 Electrician Supervisor I                         | 1          |
| 9180 Manager VI, Municipal Transportation Age         | 1         | 7251 Track Maintenance Worker Supervisor I            | 2          |
| 9504 Permit and Citation Clerk                        | 2         | 7262 Maintenance Planner                              | 2          |
| 9508 Principal Permit and Citation Clerk              | 1         | 7287 Supervising Electronic Maintenance Techn         | 1          |
| <b>FINANCE AND INFORMATION TECH TOTAL</b>             | <b>15</b> | 7306 Auto Body & Fender Worker                        | 2          |
|   |           |   |            |
|   |           | <b>TRANSIT (Continued)</b>                            |            |
|   |           | 7318 Electronic Maintenance Technician                | 11         |
|   |           | 7322 Auto Body & Fender Worker Assistant Supervisor   | 1          |
|   |           | 7329 Electronic Maintenance Technician, Assist. Sup.  | 1          |
|   |           | 7332 Maintenance Machinist                            | 2          |
|   |           | 7334 Stationary Engineer                              | 4          |
|   |           | 7335 Senior Stationary Engineer                       | 1          |
|   |           | 7345 Electrician                                      | 1          |
|   |           | 7347 Plumber  | 1          |
|   |           | 7364 Powerhouse Operator                              | 1          |
|   |           | 7365 Senior Power House Operator                      | 2          |
|   |           | 7366 Transit Power Line Worker                        | 1          |
|   |           | 7371 Electrical Transit System Mechanic               | 17         |
|   |           | 7380 Electrical Transit Mechanic Assistant Supervisor | 1          |
|   |           | 7381 Automotive Mechanic                              | 6          |
|   |           | 7410 Automotive Service Worker                        | 3          |
|   |           | 7430 Assistant Electronic Maintenance Technician      | 4          |
|   |           | 7432 Electrical Line Helper                           | 1          |
|   |           | 7434 Maintenance Machinist Helper                     | 1          |
|   |           | 7454 Traffic Signal Operator                          | 1          |
|   |           | 7458 Switch Repairer                                  | 1          |
|   |           | 7510 Lighting Fixture Maintenance Worker              | 1          |
|   |           | 7514 General Laborer                                  | 1          |
|   |           | 7540 Track Maintenance Worker                         | 2          |
|   |           | 9102 Transit Car Cleaner                              | 4          |
|   |           | 9104 Transit Car Cleaner Assistant Supervisor         | 2          |
|   |           | 9131 Station Agent                                    | 2          |
|   |           | 9139 Transit Supervisor                               | 17         |
|   |           | 9140 Transit Manager I                                | 2          |
|   |           | 9141 Transit Manager II                               | 1          |
|   |           | 9174 Manager IV, Municipal Transportation Agency      | 1          |
|   |           | 9177 Manager III, Municipal Transportation Agency     | 1          |
|   |           | 9179 Manager V, Municipal Transportation Agency       | 1          |
|   |           | <b>TRANSIT TOTAL</b>                                  | <b>115</b> |
| <b>SFMTA TOTAL DEFUNDED OPERATING POSITIONS = 218</b> |           |   |            |

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**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**DIVISION LEVEL**

**APRIL 2010**

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**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**BOARD OF DIRECTORS**

**APRIL 2010**

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                     | Subobject Title                     | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-------------------------------|-------------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                     | BOARD OF DIRECTORS                  |   |                                 |                                 |   |        |  |       |
| <u>5MAAAOHF</u>               |                                     | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |       |
| Object                        | 001                                 | PERMANENT SALARIES-MISC                         |                                 |                                 |   |        |  |       |
| 00101                         | MISC-REGULAR                        | 308,467   | 309,855                         | 317,557                         | 1,388   | 0.4%   | 7,702  | 2.5%  |
| TOTAL PERMANENT SALARIES-MISC |                                     | 308,467   | 309,855                         | 317,557                         | 1,388   | 0.4%   | 7,702  | 2.5%  |
| Object                        | 005                                 | TEMP SALARIES-MISC                              |                                 |                                 |   |        |  |       |
| 00501                         | TEMP-REGULAR-MISC                   | 0   | 158,784                         | 158,784                         | 158,784   | 100.0% | 0  | 0.0%  |
| TOTAL TEMP SALARIES-MISC      |                                     | 0   | 158,784                         | 158,784                         | 158,784   | 100.0% | 0  | 0.0%  |
| Object                        | 013                                 | RETIREMENT                                      |                                 |                                 |   |        |  |       |
| 01301                         | RETIRE CITY MISC                    | 28,458  | 40,851                          | 50,978                          | 12,393  | 43.5%  | 10,127   | 24.8% |
| 01371                         | RETIREMENT PICK UP                  | 4,391   | 4,495                           | 4,529                           | 104   | 2.4%   | 34   | 0.8%  |
| TOTAL RETIREMENT              |                                     | 32,849  | 45,346                          | 55,507                          | 12,497  | 38.0%  | 10,161   | 22.4% |
| Object                        | 014                                 | SOCIAL SECURITY                                 |                                 |                                 |   |        |  |       |
| 01401                         | SOCIAL SECURITY (OASDI & HI)        | 17,405  | 27,336                          | 27,364                          | 9,931   | 57.1%  | 28   | 0.1%  |
| 01402                         | SOCIAL SECURITY - MEDICARE (HI ONLY | 4,473   | 6,795                           | 6,908                           | 2,322   | 51.9%  | 113  | 1.7%  |
| TOTAL SOCIAL SECURITY         |                                     | 21,878  | 34,131                          | 34,272                          | 12,253  | 56.0%  | 141  | 0.4%  |
| Object                        | 015                                 | HEALTH SERVICE                                  |                                 |                                 |   |        |  |       |
| 01501                         | HEALTH SERVICE-CITY MATCH           | 17,612  | 18,838                          | 20,534                          | 1,226   | 7.0%   | 1,696  | 9.0%  |
| 01571                         | DEPENDENT COVERAGE-MISCELLANEO      | 12,276  | 11,704                          | 12,756                          | (572)   | -4.7%  | 1,052  | 9.0%  |
| TOTAL HEALTH SERVICE          |                                     | 29,888  | 30,542                          | 33,290                          | 654   | 2.2%   | 2,748  | 9.0%  |
| Object                        | 016                                 | DENTAL COVERAGE                                 |                                 |                                 |   |        |  |       |
| 01601                         | DENTAL COVERAGE                     | 4,197   | 4,749                           | 5,178                           | 552   | 13.2%  | 429  | 9.0%  |
| TOTAL DENTAL COVERAGE         |                                     | 4,197   | 4,749                           | 5,178                           | 552   | 13.2%  | 429  | 9.0%  |
| Object                        | 017                                 | UNEMPLOYMENT INSURANCE                          |                                 |                                 |   |        |  |       |
| 01701                         | UNEMPLOYMENT INSURANCE              | 616   | 1,172                           | 1,429                           | 556   | 90.3%  | 257  | 21.9% |
| TOTAL UNEMPLOYMENT INSURANCE  |                                     | 616   | 1,172                           | 1,429                           | 556   | 90.3%  | 257  | 21.9% |
| Object                        | 019                                 | OTHER FRINGE BENEFITS                           |                                 |                                 |   |        |  |       |
| 01911                         | FLEXIBLE BENEFIT PACKAGE            | 7,258   | 8,154                           | 8,886                           | 896   | 12.3%  | 732  | 9.0%  |
| 01912                         | LONG TERM DISABILITY INSURANCE      | 363   | 354                             | 356                             | (9)   | -2.5%  | 2  | 0.6%  |



**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                   | Subobject Title            | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |       | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|-----------------------------|----------------------------|---|---------------------------------|---------------------------------|---|-------|--|------|
| Division:                   | BOARD OF DIRECTORS         |   |                                 |                                 |   |       |  |      |
| <u>5MAAAOHF</u>             |                            | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |       |  |      |
| Object 019                  | OTHER FRINGE BENEFITS      |   |                                 |                                 |   |       |  |      |
| TOTAL OTHER FRINGE BENEFITS |                            | 7,621   | 8,508                           | 9,242                           | 887   | 11.6% | 734  | 8.6% |
| Object 021                  | TRAVEL                     |   |                                 |                                 |   |       |  |      |
| 02103                       | AIR TRAVEL - EMPLOYEES     | 1,636   | 1,636                           | 1,636                           | 0   | 0.0%  | 0  | 0.0% |
| 02105                       | NON-AIR TRAVEL - EMPLOYEES | 8,539   | 8,539                           | 8,539                           | 0   | 0.0%  | 0  | 0.0% |
| TOTAL TRAVEL                |                            | 10,175  | 10,175                          | 10,175                          | 0   | 0.0%  | 0  | 0.0% |
| TOTAL 5MAAAOHF              |                            | 415,691   | 603,262                         | 625,434                         | 187,571   | 45.1% | 22,172   | 3.7% |
| TOTAL BOARD OF DIRECTORS    |                            | 415,691   | 603,262                         | 625,434                         | 187,571   | 45.1% | 22,172   | 3.7% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: BOARD OF DIRECTORS**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**001 SALARIES**

|     |                         |         |         |         |       |      |       |      |
|-----|-------------------------|---------|---------|---------|-------|------|-------|------|
| 001 | PERMANENT SALARIES-MISC | 308,467 | 309,855 | 317,557 | 1,388 | 0.4% | 7,702 | 2.5% |
|-----|-------------------------|---------|---------|---------|-------|------|-------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|     |                    |   |         |         |         |        |   |      |
|-----|--------------------|---|---------|---------|---------|--------|---|------|
| 005 | TEMP SALARIES-MISC | 0 | 158,784 | 158,784 | 158,784 | 100.0% | 0 | 0.0% |
|-----|--------------------|---|---------|---------|---------|--------|---|------|

Temporary salaries address short term and temporary staffing needs. This allocation funds 2 receptionist positions located in the main lobby of the 7th floor.

|                       |  |                |                |                |                |              |              |             |
|-----------------------|--|----------------|----------------|----------------|----------------|--------------|--------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>308,467</b> | <b>468,639</b> | <b>476,341</b> | <b>160,172</b> | <b>51.9%</b> | <b>7,702</b> | <b>1.6%</b> |
|-----------------------|--|----------------|----------------|----------------|----------------|--------------|--------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |        |        |        |        |       |        |       |
|-----|------------|--------|--------|--------|--------|-------|--------|-------|
| 013 | RETIREMENT | 32,849 | 45,346 | 55,507 | 12,497 | 38.0% | 10,161 | 22.4% |
|-----|------------|--------|--------|--------|--------|-------|--------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |        |        |        |        |       |     |      |
|-----|-----------------|--------|--------|--------|--------|-------|-----|------|
| 014 | SOCIAL SECURITY | 21,878 | 34,131 | 34,272 | 12,253 | 56.0% | 141 | 0.4% |
|-----|-----------------|--------|--------|--------|--------|-------|-----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |        |        |        |     |      |       |      |
|-----|----------------|--------|--------|--------|-----|------|-------|------|
| 015 | HEALTH SERVICE | 29,888 | 30,542 | 33,290 | 654 | 2.2% | 2,748 | 9.0% |
|-----|----------------|--------|--------|--------|-----|------|-------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04% in FY 2011-2012

|     |                 |       |       |       |     |       |     |      |
|-----|-----------------|-------|-------|-------|-----|-------|-----|------|
| 016 | DENTAL COVERAGE | 4,197 | 4,749 | 5,178 | 552 | 13.2% | 429 | 9.0% |
|-----|-----------------|-------|-------|-------|-----|-------|-----|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9% in FY 2011-2012.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: BOARD OF DIRECTORS</b>   |  |                                |                                 |                                 |   |  |
| <b>5MAAAOHF</b>   | <b><u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                |                                 |                                 |   |  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>                       |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE                                 | 616                            | 1,172                           | 1,429                           | 556 90.3%   | 257 21.9%  |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.          |  |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS                                  | 7,621                          | 8,508                           | 9,242                           | 887 11.6%   | 734 8.6%   |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office. |  |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |  | <b>97,049</b>                  | <b>124,448</b>                  | <b>138,918</b>                  | <b>27,399 28.2%</b>   | <b>14,470 11.6%</b>  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                          |                                |                                 |                                 |   |  |
| 021   | TRAVEL   | 10,175                         | 10,175                          | 10,175                          | 0 0.0%  | 0 0.0%   |
| This appropriation funds travel for Board of Directors staff to attend business meetings and conferences related to transit fund development or mandated by the Federal Transit Administration, including the American Public Transit Association (APTA).   |  |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>   |  | <b>10,175</b>                  | <b>10,175</b>                   | <b>10,175</b>                   | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>   |  | <b>415,691</b>                 | <b>603,262</b>                  | <b>625,434</b>                  | <b>187,571 45.1%</b>  | <b>22,172 3.7%</b>   |
| <b>TOTAL BOARD OF DIRECTORS</b>   |  | <b>415,691</b>                 | <b>603,262</b>                  | <b>625,434</b>                  | <b>187,571 45.1%</b>  | <b>22,172 3.7%</b>   |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Years 2010-11 and 2011-12**

| Job Class   | Class Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: BOARD OF DIRECTORS</b>                   |  |                                |                                 |                                 |   |  |
| <b><u>5MAAAOHE</u></b>                                | <b><u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                |                                 |                                 |   |  |
| 1446  | Secretary II   | 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   |
| 9190  | Board Secretary, Municipal Transportatio               | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| TEMPM   | Temporary - Miscellaneous                              | 0.00                           | 2.13                            | 2.13                            | 2.13  | 0.00   |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |  | <b>3.00</b>                    | <b>5.13</b>                     | <b>5.13</b>                     | <b>2.13</b>   | <b>0.00</b>  |
| <b>TOTAL BOARD OF DIRECTORS</b>                       |  | <b>3.00</b>                    | <b>5.13</b>                     | <b>5.13</b>                     | <b>2.13</b>   | <b>0.00</b>  |

**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**EXECUTIVE DIRECTOR/CEO'S OFFICE**

**APRIL 2010**

**San Francisco Municipal Transportation Agency**  
**Executive Director/CEO's Office**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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**MISSION**

The Executive Director/CEO's Office (ED/CEO) provides overall management, leadership, and direction to the six (6) Operations and Administrative divisions that comprise the San Francisco Municipal Transportation Agency (SFMTA). Specifically, the ED/CEO ensures each division is working effectively to serve our community by providing high quality, responsive and reliable public transportation for San Francisco and the Bay Area region.

**STRATEGIC PLAN GOALS AND OBJECTIVES**

The Executive Director/CEO's Office champions achievement of all Strategic Plan goals and objectives:

**Goal 1: Customer Focus**

*To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy*

- Improve safety and security across all modes of transportation
- Improve cleanliness of SFMTA stations and vehicles by providing a clean, comfortable experience
- Reduce emissions as required by the SFMTA Clean Air Plan
- Improve accessibility across transit service
- Increase percentage of trips using more sustainable modes (such as transit, walking, bicycling, and rideshare)

**Goal 2: System Performance**

*To get customers where they want to go, when they want to be there*

- Transit Reliability: Improve on-time performance to 85%
- Transit connectivity and span of service
- Fulfill bicycle and pedestrian network connectivity
- Reduce congestion through major corridors
- Manage parking supply to align with SFMTA and community goals

**Goal 3: External Affairs/Community Relations**

*To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry*

- Improve economic vitality by growing relationships with business, community, and stakeholder groups
- Pursue internal and external customer satisfaction through proactive outreach and heightened communication conduits
- Provide a working environment that fosters a high standard of performance, recognition for contributions, innovations, mutual respect, and a healthy quality of life
- Enhance proactive participation and cooperatively strive for improved regional transportation

**San Francisco Municipal Transportation Agency**  
**Executive Director/CEO's Office**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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**Goal 4: Financial Capacity**

*To ensure financial stability and effective resource utilization*

- Increase revenue by 20% or more by 2012 from improving collections and identifying new sources
- Ensure efficient and effective use of resources

**Goal 5: SFMTA Workforce**

*To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future*

- Increase resources available for employees in performing their jobs (tools, staff hours, etc.)
- Improve facilities in which people are working
- Improve internal communication (improve employee satisfaction)
- Increase internship/apprentice opportunities to fill critical positions (determine current and future critical needs and create opportunities)
- Improve SFMTA's ability to grow and retain strong leadership (Succession Planning)
- Improve the performance management process across all classifications (Increase the number of performance expectation discussions and employee assessments)
- Leadership and Management Training
- Improve work/life balance of employees (e.g. daycare options, costs of getting to work, etc.)
- Improve access to HR System information
- Improve access to knowledge capital across the SFMTA (HR portal)

**Goal 6: Information Technology**

*To improve service and efficiency, the SFMTA must leverage technology*

- Identify, develop and deliver the new and enhanced systems and technologies required to support SFMTA's 2012 goals

**DIVISIONAL TACTICS AND INITIATIVES**

The Executive Director/CEO's Office will employ the following tactics and initiatives to advance the Strategic Plan:

- Continue the SFMTA transformation into a best in class, multi-modal transportation agency that facilitates efficient travel throughout the City and County of San Francisco
- Advance transportation goals consistent with the City's Transit First Policy and ensure proper coordination of all transportation issues and practices for the City and County of San Francisco
- Continue to develop and implement policies that improve system-wide safety, security, and reliability
- Implement an agency-wide Strategic Plan that executes a vision to enhance the quality of life of San Francisco by providing timely, convenient, safe, and environmentally friendly transportation alternatives

**San Francisco Municipal Transportation Agency**

**Executive Director/CEO's Office**

**Overview**

**Budget Years 2010-2011 and 2011-2012**

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- Implement the recommendations of the Transit Effectiveness Project, an 18-month comprehensive review of the transit system to make service more attractive to the public and more economical to operate
- Complete the implementation of Proposition A, including enhanced service delivery standards and promoting the Agency's long-term financial stability; reinforcing the fiscal and operational strength of the Agency; reducing carbon emissions
- Continue the implementation of innovative technology projects to improve management and the customer experience such as Translink, NextMuni, *SFpark and SFgo*
- Provide timely and accurate information about SFMTA services and programs and support swift customer complaint resolution
- Continuously improve integration of all surface transportation modes, including walking, bicycling, automobiles, taxicabs and public transit

**ORGANIZATION**

The Office of the Executive Director/CEO is comprised of the Executive Director and support staff.



**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                     | Subobject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-------------------------------|--------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                     | ED EXECUTIVE DIRECTOR                |   |                                 |                                 |   |         |  |       |
| <u>5MAAAOHF</u>               |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |
| Object                        | 001                                  | PERMANENT SALARIES-MISC                         |                                 |                                 |   |         |  |       |
| 00101                         | MISC-REGULAR                         | 711,854   | 629,194                         | 637,730                         | (82,660)  | -11.6%  | 8,536  | 1.4%  |
| TOTAL PERMANENT SALARIES-MISC |                                      | 711,854   | 629,194                         | 637,730                         | (82,660)  | -11.6%  | 8,536  | 1.4%  |
| Object                        | 005                                  | TEMP SALARIES-MISC                              |                                 |                                 |   |         |  |       |
| 00501                         | TEMP-REGULAR-MISC                    | 10,000  | 0                               | 0                               | (10,000)  | -100.0% | 0  | 0.0%  |
| TOTAL TEMP SALARIES-MISC      |                                      | 10,000  | 0                               | 0                               | (10,000)  | -100.0% | 0  | 0.0%  |
| Object                        | 009                                  | PREMIUM PAY                                     |                                 |                                 |   |         |  |       |
| 00901                         | PREMIUM PAY - MISC                   | 375   | 375                             | 375                             | 0   | 0.0%    | 0  | 0.0%  |
| TOTAL PREMIUM PAY             |                                      | 375   | 375                             | 375                             | 0   | 0.0%    | 0  | 0.0%  |
| Object                        | 013                                  | RETIREMENT                                      |                                 |                                 |   |         |  |       |
| 01301                         | RETIRE CITY MISC                     | 67,555  | 85,318                          | 105,224                         | 17,763  | 26.3%   | 19,906   | 23.3% |
| 01371                         | RETIREMENT PICK UP                   | 20,984  | 17,879                          | 17,832                          | (3,105)   | -14.8%  | (47)   | -0.3% |
| TOTAL RETIREMENT              |                                      | 88,539  | 103,197                         | 123,056                         | 14,658  | 16.6%   | 19,859   | 19.2% |
| Object                        | 014                                  | SOCIAL SECURITY                                 |                                 |                                 |   |         |  |       |
| 01401                         | SOCIAL SECURITY (OASDI & HI)         | 26,828  | 18,729                          | 18,743                          | (8,099)   | -30.2%  | 14   | 0.1%  |
| 01402                         | SOCIAL SECURITY - MEDICARE (HI ONLY) | 10,471  | 9,128                           | 9,252                           | (1,343)   | -12.8%  | 124  | 1.4%  |
| TOTAL SOCIAL SECURITY         |                                      | 37,299  | 27,857                          | 27,995                          | (9,442)   | -25.3%  | 138  | 0.5%  |
| Object                        | 015                                  | HEALTH SERVICE                                  |                                 |                                 |   |         |  |       |
| 01501                         | HEALTH SERVICE-CITY MATCH            | 25,226  | 19,762                          | 21,081                          | (5,464)   | -21.7%  | 1,319  | 6.7%  |
| 01571                         | DEPENDENT COVERAGE-MISCELLANEO       | 16,588  | 9,831                           | 10,424                          | (6,757)   | -40.7%  | 593  | 6.0%  |
| TOTAL HEALTH SERVICE          |                                      | 41,814  | 29,593                          | 31,505                          | (12,221)  | -29.2%  | 1,912  | 6.5%  |
| Object                        | 016                                  | DENTAL COVERAGE                                 |                                 |                                 |   |         |  |       |
| 01601                         | DENTAL COVERAGE                      | 5,960   | 4,859                           | 5,183                           | (1,101)   | -18.5%  | 324  | 6.7%  |
| TOTAL DENTAL COVERAGE         |                                      | 5,960   | 4,859                           | 5,183                           | (1,101)   | -18.5%  | 324  | 6.7%  |
| Object                        | 017                                  | UNEMPLOYMENT INSURANCE                          |                                 |                                 |   |         |  |       |
| 01701                         | UNEMPLOYMENT INSURANCE               | 1,446   | 1,573                           | 1,913                           | 127   | 8.8%    | 340  | 21.6% |
| TOTAL UNEMPLOYMENT INSURANCE  |                                      | 1,446   | 1,573                           | 1,913                           | 127   | 8.8%    | 340  | 21.6% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                    | Subobject Title                | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |  |
|------------------------------|--------------------------------|---|---------------------------------|---------------------------------|---|--------|--|------|--|
| Division:                    | ED EXECUTIVE DIRECTOR          |   |                                 |                                 |   |        |  |      |  |
| <u>5MAAAOHF</u>              |                                | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |      |  |
| Object                       | 019                            | OTHER FRINGE BENEFITS                           |                                 |                                 |   |        |  |      |  |
| 01911                        | FLEXIBLE BENEFIT PACKAGE       | 7,494   | 10,954                          | 11,860                          | 3,460   | 46.2%  | 906  | 8.3% |  |
| 01912                        | LONG TERM DISABILITY INSURANCE | 1,382   | 438                             | 442                             | (944)   | -68.3% | 4  | 0.9% |  |
| TOTAL OTHER FRINGE BENEFITS  |                                | 8,876   | 11,392                          | 12,302                          | 2,516   | 28.3%  | 910  | 8.0% |  |
| Object                       | 021                            | TRAVEL  |                                 |                                 |   |        |  |      |  |
| 02103                        | AIR TRAVEL - EMPLOYEES         | 4,949   | 4,170                           | 4,170                           | (779)   | -15.7% | 0  | 0.0% |  |
| 02105                        | NON-AIR TRAVEL - EMPLOYEES     | 25,830  | 25,830                          | 25,830                          | 0   | 0.0%   | 0  | 0.0% |  |
| TOTAL TRAVEL                 |                                | 30,779  | 30,000                          | 30,000                          | (779)   | -2.5%  | 0  | 0.0% |  |
| Object                       | 022                            | TRAINING  |                                 |                                 |   |        |  |      |  |
| 02200                        | TRAINING - BUDGET              | 20,350  | 15,000                          | 15,000                          | (5,350)   | -26.3% | 0  | 0.0% |  |
| TOTAL TRAINING               |                                | 20,350  | 15,000                          | 15,000                          | (5,350)   | -26.3% | 0  | 0.0% |  |
| Object                       | 024                            | MEMBERSHIP FEES                                 |                                 |                                 |   |        |  |      |  |
| 02401                        | MEMBERSHIP FEES                | 96,663  | 140,000                         | 140,000                         | 43,337  | 44.8%  | 0  | 0.0% |  |
| TOTAL MEMBERSHIP FEES        |                                | 96,663  | 140,000                         | 140,000                         | 43,337  | 44.8%  | 0  | 0.0% |  |
| Object                       | 035                            | OTHER CURRENT EXPENSES                          |                                 |                                 |   |        |  |      |  |
| 03552                        | PRINTING                       | 3,053   | 3,053                           | 3,053                           | 0   | 0.0%   | 0  | 0.0% |  |
| 03599                        | OTHER CURRENT EXPENSES         | 1,018   | 947                             | 947                             | (71)  | -7.0%  | 0  | 0.0% |  |
| TOTAL OTHER CURRENT EXPENSES |                                | 4,071   | 4,000                           | 4,000                           | (71)  | -1.7%  | 0  | 0.0% |  |
| TOTAL 5MAAAOHF               |                                | 1,058,026                                       | 997,040                         | 1,029,059                       | (60,986)  | -5.8%  | 32,019   | 3.2% |  |
| TOTAL ED EXECUTIVE DIRECTOR  |                                | 1,058,026                                       | 997,040                         | 1,029,059                       | (60,986)  | -5.8%  | 32,019   | 3.2% |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ED EXECUTIVE DIRECTOR**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**001 SALARIES**

|     |                         |         |         |         |          |        |       |      |
|-----|-------------------------|---------|---------|---------|----------|--------|-------|------|
| 001 | PERMANENT SALARIES-MISC | 711,854 | 629,194 | 637,730 | (82,660) | -11.6% | 8,536 | 1.4% |
|-----|-------------------------|---------|---------|---------|----------|--------|-------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department, reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit and the annualization of positions funded in FY 2009-2010 budget.

Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|     |                    |        |   |   |          |         |   |      |
|-----|--------------------|--------|---|---|----------|---------|---|------|
| 005 | TEMP SALARIES-MISC | 10,000 | 0 | 0 | (10,000) | -100.0% | 0 | 0.0% |
|-----|--------------------|--------|---|---|----------|---------|---|------|

Temporary salaries address short term and temporary staffing needs. This allocation funds part-time-interns who assist the Executive Office staff with special projects. This item was reduced as a cost saving strategy to close the budget deficit.

|     |             |     |     |     |   |      |   |      |
|-----|-------------|-----|-----|-----|---|------|---|------|
| 009 | PREMIUM PAY | 375 | 375 | 375 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|-----|-----|-----|---|------|---|------|

Premium pay levels are established under various labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|                       |  |                |                |                |                 |               |              |             |
|-----------------------|--|----------------|----------------|----------------|-----------------|---------------|--------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>722,229</b> | <b>629,569</b> | <b>638,105</b> | <b>(92,660)</b> | <b>-12.8%</b> | <b>8,536</b> | <b>1.4%</b> |
|-----------------------|--|----------------|----------------|----------------|-----------------|---------------|--------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |        |         |         |        |       |        |       |
|-----|------------|--------|---------|---------|--------|-------|--------|-------|
| 013 | RETIREMENT | 88,539 | 103,197 | 123,056 | 14,658 | 16.6% | 19,859 | 19.2% |
|-----|------------|--------|---------|---------|--------|-------|--------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The decrease in retirement costs reflects position transfers due to reorganization within the department.

|     |                 |        |        |        |         |        |     |      |
|-----|-----------------|--------|--------|--------|---------|--------|-----|------|
| 014 | SOCIAL SECURITY | 37,299 | 27,857 | 27,995 | (9,442) | -25.3% | 138 | 0.5% |
|-----|-----------------|--------|--------|--------|---------|--------|-----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office. The decrease in this appropriation reflects position transfers due to reorganization within the department.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ED EXECUTIVE DIRECTOR**

**5MAAAOHF                      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**013 MANDATORY FRINGE BENEFITS**

|     |                |        |        |        |          |        |       |      |
|-----|----------------|--------|--------|--------|----------|--------|-------|------|
| 015 | HEALTH SERVICE | 41,814 | 29,593 | 31,505 | (12,221) | -29.2% | 1,912 | 6.5% |
|-----|----------------|--------|--------|--------|----------|--------|-------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04% in FY 2011-2012. The decrease in this appropriation reflects position transfers due to reorganization within the department.

|     |                 |       |       |       |         |        |     |      |
|-----|-----------------|-------|-------|-------|---------|--------|-----|------|
| 016 | DENTAL COVERAGE | 5,960 | 4,859 | 5,183 | (1,101) | -18.5% | 324 | 6.7% |
|-----|-----------------|-------|-------|-------|---------|--------|-----|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9% in FY2011-2012. The decrease in this appropriation reflects position transfers due to reorganization within the department.

|     |                        |       |       |       |     |      |     |       |
|-----|------------------------|-------|-------|-------|-----|------|-----|-------|
| 017 | UNEMPLOYMENT INSURANCE | 1,446 | 1,573 | 1,913 | 127 | 8.8% | 340 | 21.6% |
|-----|------------------------|-------|-------|-------|-----|------|-----|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office. The decrease in this appropriation reflects position transfers due to reorganization within the department.

|     |                       |       |        |        |       |       |     |      |
|-----|-----------------------|-------|--------|--------|-------|-------|-----|------|
| 019 | OTHER FRINGE BENEFITS | 8,876 | 11,392 | 12,302 | 2,516 | 28.3% | 910 | 8.0% |
|-----|-----------------------|-------|--------|--------|-------|-------|-----|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance is also included in this appropriation. These amounts are calculated by the Controller's Office. The decrease in this appropriation reflects position transfers due to reorganization within the department.

|  |  |                |                |                |                |              |               |              |
|--|--|----------------|----------------|----------------|----------------|--------------|---------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>183,934</b> | <b>178,471</b> | <b>201,954</b> | <b>(5,463)</b> | <b>-3.0%</b> | <b>23,483</b> | <b>13.2%</b> |
|--|--|----------------|----------------|----------------|----------------|--------------|---------------|--------------|

**021 NON PERSONNEL SERVICES**

|     |        |        |        |        |       |       |   |      |
|-----|--------|--------|--------|--------|-------|-------|---|------|
| 021 | TRAVEL | 30,779 | 30,000 | 30,000 | (779) | -2.5% | 0 | 0.0% |
|-----|--------|--------|--------|--------|-------|-------|---|------|

This appropriation funds travel for Executive Office staff to attend business meetings and conferences related to transit fund development or mandated by the Federal Transit Administration, including the American Public Transit Association (APTA) and to Washington D.C. to meet with Federal Legislators regarding funding for SFMTA's programs. This item also provides for annual APTA committee meeting attended by the SFMTA Board of Directors. Item was reduced to close the budget deficit.

|     |          |        |        |        |         |        |   |      |
|-----|----------|--------|--------|--------|---------|--------|---|------|
| 022 | TRAINING | 20,350 | 15,000 | 15,000 | (5,350) | -26.3% | 0 | 0.0% |
|-----|----------|--------|--------|--------|---------|--------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards. Item was reduced to close the close the budget deficit.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|-------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ED EXECUTIVE DIRECTOR</b>   |                               |                                |                                 |                                 |   |  |
| <b><u>5MAAAOHF</u>      <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b>  |                               |                                |                                 |                                 |   |  |
| <b>021</b>   | <b>NON PERSONNEL SERVICES</b> |                                |                                 |                                 |   |  |
| 024  | MEMBERSHIP FEES               | 96,663                         | 140,000                         | 140,000                         | 43,337 44.8%  | 0 0.0%   |
| This appropriation funds memberships in various professional organizations such as American Public Transit Association (APTA), California Transit Association (CTA) Conference of Minority Transportation Officials (COMTO). Some of these membership dues are determined by the size of the Agency revenue. |                               |                                |                                 |                                 |   |  |
| 035  | OTHER CURRENT EXPENSES        | 4,071                          | 4,000                           | 4,000                           | (71) -1.7%  | 0 0.0%   |
| Other Current Expenses include allocations for printing, copy machines rental, subscription, postage and other miscellaneous operating expenses.   |                               |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>  |                               | <b>151,863</b>                 | <b>189,000</b>                  | <b>189,000</b>                  | <b>37,137 24.5%</b>   | <b>0 0.0%</b>  |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b>  |                               | <b>1,058,026</b>               | <b>997,040</b>                  | <b>1,029,059</b>                | <b>(60,986) -5.8%</b>   | <b>32,019 3.2%</b>   |
| <b>TOTAL ED EXECUTIVE DIRECTOR</b>   |                               | <b>1,058,026</b>               | <b>997,040</b>                  | <b>1,029,059</b>                | <b>(60,986) -5.8%</b>   | <b>32,019 3.2%</b>   |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Years 2010-11 and 2011-12**

| Job Class   | Class Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ED EXECUTIVE DIRECTOR</b>                |  |                                |                                 |                                 |   |  |
| <b><u>5MAAAOHE</u></b>                                | <b><u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                |                                 |                                 |   |  |
| 1452  | Executive Secretary II                                 | 1.00                           | 2.00                            | 2.00                            | 1.00  | 0.00   |
| 1454  | Executive Secretary III                                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1824  | Principal Administrative Analyst                       | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9181  | Manager VII, Municipal Transportation Ag               | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 9185  | CHIEF OPERATING OFFICER, PUBLIC TRANSPOR               | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9186  | General Manager, Public Transportation D               | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M   | Attrition Savings - Miscellaneous                      | (0.74)                         | (2.93)                          | (3.00)                          | (2.19)  | (0.07)   |
| TEMPM   | Temporary - Miscellaneous                              | 0.13                           | 0.00                            | 0.00                            | (0.13)  | 0.00   |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |  | <b>4.39</b>                    | <b>3.07</b>                     | <b>3.00</b>                     | <b>(1.32)</b>   | <b>(0.07)</b>  |
| <b>TOTAL ED EXECUTIVE DIRECTOR</b>                    |  | <b>4.39</b>                    | <b>3.07</b>                     | <b>3.00</b>                     | <b>(1.32)</b>   | <b>(0.07)</b>  |

**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**CAPITAL PROGRAMS AND CONSTRUCTION**

**APRIL, 2010**

San Francisco Municipal Transportation Agency  
**Capital Programs & Construction Division**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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**MISSION**

The mission of the Capital Programs & Construction Division is to improve the City's transportation infrastructure by managing the capital improvement programs for all City and County transportation initiatives to support San Francisco's needs as the City changes and grows. This vision will be achieved by engineering and constructing improvements to the City's transportation infrastructure, and the transit fleet and facilities, thereby meeting the goals and objectives of Proposition E, as well as supporting the City's General Plan.

**STRATEGIC PLAN GOALS AND OBJECTIVES**

Capital Programs & Construction Division activities support achievement of the following Strategic Plan goals and objectives:

**Goal 1: Customer Focus**

*To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy*

- Reduce emissions as required by the SFMTA Clean Air Plan
- Improve accessibility across transit service

**Goal 2: System Performance**

*To get customers where they want to go, when they want to be there*

- Improve transit connectivity and span of service
- Reduce congestion through major corridors
- Upgrade/ Replace the existing infrastructure to improve reliability of the system

**Goal 3: External Affairs/Community Relations**

*To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry*

- Enhance proactive participation and cooperatively strive for improved regional transportation

**Goal 4: Financial Capacity**

*To ensure financial stability and effective resource utilization*

- Ensure efficient and effective use of resources

**Goal 5: SFMTA Workforce**

*To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future*

- Improve facilities in which people are working



San Francisco Municipal Transportation Agency  
**Capital Programs & Construction Division**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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### **DIVISIONAL TACTICS AND INITIATIVES**

The Capital Programs & Construction will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

- Complete the development and implementation of the new Paratransit Debit Card program
- Complete the installation and integration of the NextMuni AVL system
- Progress the New Central Subway design engineering
- Progress Islais Creek Bus Maintenance Facility project in accordance with planned schedule and budget
- Develop program for performing risk assessment of all SFMTA assets to support the development of the Capital Improvement Program
- Continue with the Job Order Contracting (JOC) RFP for handling emergency and as-needed projects
- Start and complete all capital construction and procurement projects on time and within budget per approved budgets and schedules
- Continue with the consistent staff performance evaluation program and succession planning for the division
- Improve Transportation facilities and streetscapes and key transit stations
- Provide a cost-effective rail link to Chinatown and North Beach
- Coordinate with the Transportation Authority, Department of Public Works, the Planning Department and other public agencies to ensure transit vehicles receive priority in traffic
- Plan for improvements to the SFMTA's transit service network and enhance service efficiency and effectiveness through transit preferential treatments
- Successful delivery of the Fleet Capital Project
- Attract more transit riders by improving transit service planning
- Improve transportation facilities and streetscapes around key transit stations

### **ORGANIZATION**

The Division is structured to provide core competent support for the development and work necessary to support the division's mission. The structure consists of one primary subdivision namely Capital Programs & Construction Division and major programs all reporting to the Director's office, as follows:

- Capital Programs & Construction  
Responsible for planning, monitoring and assessing the design and construction of all capital projects and infrastructure required to provide a reliable, safe and efficient transportation system.

The core areas are:

- Project Management and Engineering
- Contract Administration & Quality Management
- Fleet Services and Constructability

San Francisco Municipal Transportation Agency  
**Capital Programs & Construction Division**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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- Major Programs:
  - Central Subway Program
  - Radio & AVL Program
  - Central Control & Communications (C3) Program
  - Fleet Renewal Programs
  - Job Order Contracting
  - Islais Creek Facility Project
  - Rail Replacement Program
  - Overhead System Replacement Program
  - Cable Car Replacement Program
  - Facilities Program

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                   | Subobject Title                   | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |           | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |   |      |
|---|-----------------------------------|---------------------------------------|---------------------------------|---------------------------------|---|-----------|--|---|------|
| Division:                                   | CC-CAP PROGR AND CONSTRUCTION     |                                       |                                 |                                 |   |           |  |   |      |
| <u>5MAAAPSF</u>                             |                                   | <u>MUNI RAILWAY PERSONNEL FUND</u>    |                                 |                                 |   |           |  |   |      |
| Object                                      | 021                               | TRAVEL                                |                                 |                                 |   |           |  |   |      |
| 02103                                       | AIR TRAVEL - EMPLOYEES            |                                       | 12,311                          | 12,311                          | 12,311  | 0         | 0.0%   | 0 | 0.0% |
| 02105                                       | NON-AIR TRAVEL - EMPLOYEES        |                                       | 64,256                          | 64,256                          | 64,256  | 0         | 0.0%   | 0 | 0.0% |
| TOTAL TRAVEL                                |                                   |                                       | 76,567                          | 76,567                          | 76,567  | 0         | 0.0%   | 0 | 0.0% |
| Object                                      | 022                               | TRAINING                              |                                 |                                 |   |           |  |   |      |
| 02201                                       | TRAINING COSTS PAID TO EMPLOYEES  |                                       | 204,721                         | 204,721                         | 204,721   | 0         | 0.0%   | 0 | 0.0% |
| TOTAL TRAINING                              |                                   |                                       | 204,721                         | 204,721                         | 204,721   | 0         | 0.0%   | 0 | 0.0% |
| Object                                      | 023                               | EMPLOYEE EXPENSES                     |                                 |                                 |   |           |  |   |      |
| 02301                                       | AUTO MILEAGE                      |                                       | 1,211                           | 1,211                           | 1,211   | 0         | 0.0%   | 0 | 0.0% |
| 02302                                       | LOCAL FIELD EXP                   |                                       | 1,842                           | 1,842                           | 1,842   | 0         | 0.0%   | 0 | 0.0% |
| TOTAL EMPLOYEE EXPENSES                     |                                   |                                       | 3,053                           | 3,053                           | 3,053   | 0         | 0.0%   | 0 | 0.0% |
| Object                                      | 024                               | MEMBERSHIP FEES                       |                                 |                                 |   |           |  |   |      |
| 02401                                       | MEMBERSHIP FEES                   |                                       | 5,088                           | 5,088                           | 5,088   | 0         | 0.0%   | 0 | 0.0% |
| TOTAL MEMBERSHIP FEES                       |                                   |                                       | 5,088                           | 5,088                           | 5,088   | 0         | 0.0%   | 0 | 0.0% |
| Object                                      | 027                               | PROFESSIONAL & SPECIALIZED SERVICES   |                                 |                                 |   |           |  |   |      |
| 02702                                       | ENGINEERING SERVICES              |                                       | 610,500                         | 419,399                         | 419,399   | (191,101) | -31.3%   | 0 | 0.0% |
| 02799                                       | OTHER PROFESSIONAL SERVICES       |                                       | 915,750                         | 915,750                         | 915,750   | 0         | 0.0%   | 0 | 0.0% |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES   |                                   |                                       | 1,526,250                       | 1,335,149                       | 1,335,149   | (191,101) | -12.5%   | 0 | 0.0% |
| Object                                      | 029                               | MAINTENANCE SVCS-EQUIPMENT            |                                 |                                 |   |           |  |   |      |
| 02911                                       | DP/WP EQUIPMENT MAINT             |                                       | 16,382                          | 22,728                          | 22,728  | 6,346     | 38.7%  | 0 | 0.0% |
| 02921                                       | VEHICLE MAINT (NON CENTRAL SHOPS) |                                       | 2,747                           | 2,747                           | 2,747   | 0         | 0.0%   | 0 | 0.0% |
| 02931                                       | OFFICE EQUIP MAINT                |                                       | 5,088                           | 5,088                           | 5,088   | 0         | 0.0%   | 0 | 0.0% |
| 02999                                       | OTHER EQUIP MAINT                 |                                       | 1,221                           | 1,221                           | 1,221   | 0         | 0.0%   | 0 | 0.0% |
| TOTAL MAINTENANCE SVCS-EQUIPMENT            |                                   |                                       | 25,438                          | 31,784                          | 31,784  | 6,346     | 24.9%  | 0 | 0.0% |
| Object                                      | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES |                                 |                                 |   |           |  |   |      |
| 03021                                       | GARAGE RENT                       |                                       | 26,862                          | 26,862                          | 26,862  | 0         | 0.0%   | 0 | 0.0% |
| 03031                                       | MISCELLANEOUS FACILITIES RENTAL   |                                       | 411,915                         | 205,957                         | 205,957   | (205,958) | -50.0%   | 0 | 0.0% |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES |                                   |                                       | 438,777                         | 232,819                         | 232,819   | (205,958) | -46.9%   | 0 | 0.0% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                              | Subobject Title                | 2009-2010<br>Amended<br>Budget     | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |       | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |  |
|--|--------------------------------|------------------------------------|---------------------------------|---------------------------------|---|-------|--|------|--|
| Division:                              | CC-CAP PROGR AND CONSTRUCTION  |                                    |                                 |                                 |   |       |  |      |  |
| <u>5MAAAPSF</u>                        |                                | <u>MUNI RAILWAY PERSONNEL FUND</u> |                                 |                                 |   |       |  |      |  |
| Object                                 | 031                            | RENTS & LEASES-EQUIPMENT           |                                 |                                 |   |       |  |      |  |
| 03131                                  | OFFICE MACHINE RENTAL          | 6,105                              | 6,105                           | 6,105                           | 0   | 0.0%  | 0  | 0.0% |  |
| TOTAL RENTS & LEASES-EQUIPMENT         |                                | 6,105                              | 6,105                           | 6,105                           | 0   | 0.0%  | 0  | 0.0% |  |
| Object                                 | 035                            | OTHER CURRENT EXPENSES             |                                 |                                 |   |       |  |      |  |
| 03521                                  | FREIGHT/DELIVERY               | 1,018                              | 1,018                           | 1,018                           | 0   | 0.0%  | 0  | 0.0% |  |
| 03551                                  | COPY MACHINE                   | 31,034                             | 31,034                          | 31,034                          | 0   | 0.0%  | 0  | 0.0% |  |
| 03552                                  | PRINTING                       | 20,350                             | 37,000                          | 37,000                          | 16,650  | 81.8% | 0  | 0.0% |  |
| 03561                                  | POSTAGE                        | 7,123                              | 7,123                           | 7,123                           | 0   | 0.0%  | 0  | 0.0% |  |
| 03571                                  | SUBSCRIPTIONS                  | 3,053                              | 3,053                           | 3,053                           | 0   | 0.0%  | 0  | 0.0% |  |
| 03599                                  | OTHER CURRENT EXPENSES         | 743,284                            | 743,284                         | 743,284                         | 0   | 0.0%  | 0  | 0.0% |  |
| TOTAL OTHER CURRENT EXPENSES           |                                | 805,862                            | 822,512                         | 822,512                         | 16,650  | 2.1%  | 0  | 0.0% |  |
| Object                                 | 042                            | BUILDING & CONSTRUCTION SUPPLIES   |                                 |                                 |   |       |  |      |  |
| 04298                                  | OTHER CONSTRUCTION MATERIALS   | 2,035                              | 2,035                           | 2,035                           | 0   | 0.0%  | 0  | 0.0% |  |
| TOTAL BUILDING & CONSTRUCTION SUPPLIES |                                | 2,035                              | 2,035                           | 2,035                           | 0   | 0.0%  | 0  | 0.0% |  |
| Object                                 | 043                            | EQUIPMENT MAINTENANCE SUPPLIES     |                                 |                                 |   |       |  |      |  |
| 04399                                  | OTHER EQUIPMENT MAINT SUPPLIES | 1,628                              | 1,628                           | 1,628                           | 0   | 0.0%  | 0  | 0.0% |  |
| TOTAL EQUIPMENT MAINTENANCE SUPPLIES   |                                | 1,628                              | 1,628                           | 1,628                           | 0   | 0.0%  | 0  | 0.0% |  |
| Object                                 | 045                            | SAFETY                             |                                 |                                 |   |       |  |      |  |
| 04599                                  | OTHER SAFETY EXPENSES          | 15,263                             | 15,263                          | 15,263                          | 0   | 0.0%  | 0  | 0.0% |  |
| TOTAL SAFETY                           |                                | 15,263                             | 15,263                          | 15,263                          | 0   | 0.0%  | 0  | 0.0% |  |
| Object                                 | 046                            | FOOD                               |                                 |                                 |   |       |  |      |  |
| 04699                                  | FOOD                           | 2,035                              | 2,035                           | 2,035                           | 0   | 0.0%  | 0  | 0.0% |  |
| TOTAL FOOD                             |                                | 2,035                              | 2,035                           | 2,035                           | 0   | 0.0%  | 0  | 0.0% |  |
| Object                                 | 047                            | FUELS AND LUBRICANTS               |                                 |                                 |   |       |  |      |  |
| 04799                                  | FUELS & LUBRICANTS             | 18,315                             | 18,315                          | 18,315                          | 0   | 0.0%  | 0  | 0.0% |  |
| TOTAL FUELS AND LUBRICANTS             |                                | 18,315                             | 18,315                          | 18,315                          | 0   | 0.0%  | 0  | 0.0% |  |
| Object                                 | 049                            | OTHER MATERIALS & SUPPLIES         |                                 |                                 |   |       |  |      |  |
| 04921                                  | DATA PROCESSING SUPPLIES       | 179,487                            | 179,487                         | 179,487                         | 0   | 0.0%  | 0  | 0.0% |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                  | 2009-2010<br>Amended<br>Budget          | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |
|---|----------------------------------|---|---------------------------------|---------------------------------|---|--------|--|---------|
| Division:                                     | CC-CAP PROGR AND CONSTRUCTION    |   |                                 |                                 |   |        |  |         |
| <u>5MAAAPSF</u>                               |                                  | <u>MUNI RAILWAY PERSONNEL FUND</u>      |                                 |                                 |   |        |  |         |
| Object  | 049                              | OTHER MATERIALS & SUPPLIES              |                                 |                                 |   |        |  |         |
| 04951   | OTHER OFFICE SUPPLIES            | 86,488                                  | 86,488                          | 86,488                          | 0   | 0.0%   | 0  | 0.0%    |
| 04999   | OTHER MATERIALS & SUPPLIES       | 2,340                                   | 2,340                           | 2,340                           | 0   | 0.0%   | 0  | 0.0%    |
| TOTAL OTHER MATERIALS & SUPPLIES              |                                  | 268,315                                 | 268,315                         | 268,315                         | 0   | 0.0%   | 0  | 0.0%    |
| Object  | 04A                              | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                 |                                 |   |        |  |         |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED | 163,182                                 | 163,182                         | 163,182                         | 0   | 0.0%   | 0  | 0.0%    |
| TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                  | 163,182                                 | 163,182                         | 163,182                         | 0   | 0.0%   | 0  | 0.0%    |
| Object  | 052                              | TAXES; LICENSES & PERMITS               |                                 |                                 |   |        |  |         |
| 05221   | FEES LICENSES PERMITS            | 5,088                                   | 49,088                          | 49,088                          | 44,000  | 864.8% | 0  | 0.0%    |
| TOTAL TAXES; LICENSES & PERMITS               |                                  | 5,088                                   | 49,088                          | 49,088                          | 44,000  | 864.8% | 0  | 0.0%    |
| Object  | 060                              | EQUIPMENT PURCHASE                      |                                 |                                 |   |        |  |         |
| 06000   | EQUIPMENT PURCHASE-BUDGET        | 0                                       | 42,706                          | 0                               | 42,706  | 100.0% | (42,706)   | -100.0% |
| TOTAL EQUIPMENT PURCHASE                      |                                  | 0                                       | 42,706                          | 0                               | 42,706  | 100.0% | (42,706)   | -100.0% |
| Object  | 079                              | ALLOCATED CHARGES                       |                                 |                                 |   |        |  |         |
| 07999   | ALLOCATED CHARGES-SPECIFIC SOURC | (5,490,600)                             | (5,120,684)                     | (5,153,602)                     | 369,916   | -6.7%  | (32,918)   | 0.6%    |
| TOTAL ALLOCATED CHARGES                       |                                  | (5,490,600)                             | (5,120,684)                     | (5,153,602)                     | 369,916   | -6.7%  | (32,918)   | 0.6%    |
| Object  | 081                              | SERVICES OF OTHER DEPTS (AAO FUNDS)     |                                 |                                 |   |        |  |         |
| 081CT   | GF-CITY ATTORNEY-LEGAL SERVICES  | 502,754                                 | 452,479                         | 452,479                         | (50,275)  | -10.0% | 0  | 0.0%    |
| 081ET   | GF-TIS-TELEPHONE(AAO)            | 77,322                                  | 69,590                          | 69,590                          | (7,732)   | -10.0% | 0  | 0.0%    |
| 081PG   | GF-PURCH-GENERAL OFFICE          | 95,521                                  | 85,969                          | 85,969                          | (9,552)   | -10.0% | 0  | 0.0%    |
| 081RE   | GF-REAL ESTATE SERVICE           | 25,000                                  | 22,500                          | 22,500                          | (2,500)   | -10.0% | 0  | 0.0%    |
| 081RR   | GF-RENT PAID TO REAL ESTATE      | 1,097,281                               | 1,097,281                       | 1,130,199                       | 0   | 0.0%   | 32,918   | 3.0%    |
| 081WA   | SR-DPW-ARCHITECTURE              | 50,000                                  | 45,000                          | 45,000                          | (5,000)   | -10.0% | 0  | 0.0%    |
| 081WB   | SR-DPW-BUILDING REPAIR           | 75,000                                  | 67,500                          | 67,500                          | (7,500)   | -10.0% | 0  | 0.0%    |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)     |                                  | 1,922,878                               | 1,840,319                       | 1,873,237                       | (82,559)  | -4.3%  | 32,918   | 1.8%    |
| TOTAL 5MAAAPSF                                |                                  | 0                                       | 0                               | (42,706)                        | 0   | 0.0%   | (42,706)   | 0.0%    |
| TOTAL CC-CAP PROGR AND CONSTRUCTION           |                                  | 0                                       | 0                               | (42,706)                        | 0   | 0.0%   | (42,706)   | 0.0%    |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: CC-CAP PROGR AND CONSTRUCTION</b>   |                                       |                                |                                 |                                 |   |  |
| <b><u>5MAAAPSF</u>      <u>MUNI RAILWAY PERSONNEL FUND</u></b>   |                                       |                                |                                 |                                 |   |  |
| <b>021</b>   | <b>NON PERSONNEL SERVICES</b>         |                                |                                 |                                 |   |  |
| 021  | TRAVEL                                | 76,567                         | 76,567                          | 76,567                          | 0   | 0.0%   |
| This budget funds transportation expenses, registration fees and accommodations for various conferences attended by project Managers, Senior Managers and Project Engineering staff. Participation in the various conferences is crucial for the development and continuity of the planning and development services.              |                                       |                                |                                 |                                 |   |  |
| 022  | TRAINING                              | 204,721                        | 204,721                         | 204,721                         | 0   | 0.0%   |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.   |                                       |                                |                                 |                                 |   |  |
| 023  | EMPLOYEE EXPENSES                     | 3,053                          | 3,053                           | 3,053                           | 0   | 0.0%   |
| This line item is a consolidated division budget and it funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies.  |                                       |                                |                                 |                                 |   |  |
| 024  | MEMBERSHIP FEES                       | 5,088                          | 5,088                           | 5,088                           | 0   | 0.0%   |
| This appropriation pays for membership in organizations such as the American Planning Association, American Institute of Certified Planners, American Society of Civil Engineers, American Railway Engineering Maintenance of-Way Association, (AREMA), Institute of Transportation Engineers, and Women's Transportation Seminar. |                                       |                                |                                 |                                 |   |  |
| 027  | PROFESSIONAL & SPECIALIZED SERVICES   | 1,526,250                      | 1,335,149                       | 1,335,149                       | (191,101)   | -12.5%   |
| This allocation funds professional and other specialized services needed to implement on-going programs and activities. The appropriation provides for engineering services and environmental reviews, impact analysis and other transit studies and project implementation planning.  |                                       |                                |                                 |                                 |   |  |
| 029  | MAINTENANCE SVCS-EQUIPMENT            | 25,438                         | 31,784                          | 31,784                          | 6,346   | 24.9%  |
| This budget funds service contract agreements primarily for office equipment and for engineering-oriented specialized computer components or equipment.  |                                       |                                |                                 |                                 |   |  |
| 030  | RENTS & LEASES-BUILDINGS & STRUCTURES | 438,777                        | 232,819                         | 232,819                         | (205,958)   | -46.9%   |
| This allocation covers rent of office space occupied at 1 South Van Ness Avenue which is recovered from grant funds.   |                                       |                                |                                 |                                 |   |  |
| 031  | RENTS & LEASES-EQUIPMENT              | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%   |
| This budget funds the rental of an automatic mail weighing and stamp-dispensing machine from the United States Postal Service, which is used to mail out contract documents and other materials.   |                                       |                                |                                 |                                 |   |  |
| 035  | OTHER CURRENT EXPENSES                | 805,862                        | 822,512                         | 822,512                         | 16,650  | 2.1%   |
| This allocation funds freight, copy machine rental, printing, postage, subscriptions, and other miscellaneous current expenses.  |                                       |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: CC-CAP PROGR AND CONSTRUCTION</b> |   |                                |                                 |                                 |   |  |
| <b>5MAAAPSF</b>                                | <b>MUNI RAILWAY PERSONNEL FUND</b>  |                                |                                 |                                 |   |  |
| <b>021</b>                                     | <b>NON PERSONNEL SERVICES</b>   |                                |                                 |                                 |   |  |
| 052  | TAXES; LICENSES & PERMITS   | 5,088                          | 49,088                          | 49,088                          | 44,000 864.8%   | 0 0.0%   |
|  | This budget funds licensing fees required for new Engineers and construction permits.   |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>            |   | <b>3,096,949</b>               | <b>2,766,886</b>                | <b>2,766,886</b>                | <b>(330,063) -10.7%</b>   | <b>0 0.0%</b>  |
| <b>040</b>                                     | <b>MATERIALS &amp; SUPPLIES</b>   |                                |                                 |                                 |   |  |
| 042  | BUILDING & CONSTRUCTION SUPPLIES  | 2,035                          | 2,035                           | 2,035                           | 0 0.0%  | 0 0.0%   |
|  | This budget funds building and construction supplies.   |                                |                                 |                                 |   |  |
| 043  | EQUIPMENT MAINTENANCE SUPPLIES  | 1,628                          | 1,628                           | 1,628                           | 0 0.0%  | 0 0.0%   |
|  | This budget funds expenses related to the maintenance of equipment used for producing engineering documents.  |                                |                                 |                                 |   |  |
| 045  | SAFETY  | 15,263                         | 15,263                          | 15,263                          | 0 0.0%  | 0 0.0%   |
|  | This line item funds purchase of safety items such as safety boots, cones, vests, hard hats and fire extinguishers used by employees working at various construction sites.   |                                |                                 |                                 |   |  |
| 046  | FOOD  | 2,035                          | 2,035                           | 2,035                           | 0 0.0%  | 0 0.0%   |
|  | This allocation funds the purchase of food for the quarterly FTA meeting.   |                                |                                 |                                 |   |  |
| 047  | FUELS AND LUBRICANTS  | 18,315                         | 18,315                          | 18,315                          | 0 0.0%  | 0 0.0%   |
|  | This budget funds the fuel and lubricants needed to power the division's non revenue vehicles. Such items include gasoline, natural gas, and diesel fuel.   |                                |                                 |                                 |   |  |
| 049  | OTHER MATERIALS & SUPPLIES  | 268,315                        | 268,315                         | 268,315                         | 0 0.0%  | 0 0.0%   |
|  | This item funds office supplies and small equipment, data processing supplies, manuals, minor furnishings and other miscellaneous office supplies.  |                                |                                 |                                 |   |  |
| 04A  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)   | 163,182                        | 163,182                         | 163,182                         | 0 0.0%  | 0 0.0%   |
|  | This item funds computer equipment, printers and software.  |                                |                                 |                                 |   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>          |   | <b>470,773</b>                 | <b>470,773</b>                  | <b>470,773</b>                  | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| <b>060</b>                                     | <b>CAPITAL OUTLAY</b>   |                                |                                 |                                 |   |  |
| 060  | EQUIPMENT PURCHASE  | 0                              | 42,706                          | 0                               | 42,706 100.0%   | (42,706) -100.0%   |
|  | This item funds the purchase of one wide format copier and two color CAD large formats dual toll printer copier/plotters needed for scanning and printing high volume contract drawings and material presentation for all projects. |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |          |         |
|--|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|----------|---------|
| Division: CC-CAP PROGR AND CONSTRUCTION  |                                     |                                |                                 |                                 |   |  |          |         |
| 5MAAAPSF   |                                     | MUNI RAILWAY PERSONNEL FUND    |                                 |                                 |   |  |          |         |
| 060  | CAPITAL OUTLAY                      |                                |                                 |                                 |   |  |          |         |
| TOTAL CAPITAL OUTLAY   |                                     | 0                              | 42,706                          | 0                               | 42,706  | 100.0%   | (42,706) | -100.0% |
| 079  | ALLOCATED CHARGES                   |                                |                                 |                                 |   |  |          |         |
| 079  | ALLOCATED CHARGES                   | (5,490,600)                    | (5,120,684)                     | (5,153,602)                     | 369,916   | -6.7%  | (32,918) | 0.6%    |
| This item represents expenditure recoveries from grant funds.  |                                     |                                |                                 |                                 |   |  |          |         |
| TOTAL ALLOCATED CHARGES  |                                     | (5,490,600)                    | (5,120,684)                     | (5,153,602)                     | 369,916   | -6.7%  | (32,918) | 0.6%    |
| 081  | SERVICES OF OTHER DEPTS             |                                |                                 |                                 |   |  |          |         |
| 081  | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,922,878                      | 1,840,319                       | 1,873,237                       | (82,559)  | -4.3%  | 32,918   | 1.8%    |
| This appropriation funds services performed by other City Departments as follows:                                |                                     |                                |                                 |                                 |   |  |          |         |
| (1) \$452,479 to the City Attorney's Office for its legal services.  |                                     |                                |                                 |                                 |   |  |          |         |
| (2) \$69,590 to the Department of Technology for providing telephone, cell phone and computer data lines.        |                                     |                                |                                 |                                 |   |  |          |         |
| (3) \$22,500 to the Real estate Department for its rental and lease negotiation services.                        |                                     |                                |                                 |                                 |   |  |          |         |
| (4) \$1,097,281 to the Real Estate Department for office space rental at 1 South van Ness Avenue.                |                                     |                                |                                 |                                 |   |  |          |         |
| (5) \$45,000 to the Department of Public Works for providing architectural services.                             |                                     |                                |                                 |                                 |   |  |          |         |
| (6) \$67,500 to the Department of Pubic Works Building Repair unit for building maintenance and repair services. |                                     |                                |                                 |                                 |   |  |          |         |
| (7) \$85,969 to the Purchasing division of the Department of Administrative Services for purchasing services.    |                                     |                                |                                 |                                 |   |  |          |         |
| TOTAL SERVICES OF OTHER DEPTS  |                                     | 1,922,878                      | 1,840,319                       | 1,873,237                       | (82,559)  | -4.3%  | 32,918   | 1.8%    |
| TOTAL MUNI RAILWAY PERSONNEL FUND  |                                     | 0                              | 0                               | (42,706)                        | 0   | 0.0%   | (42,706) | 0.0%    |
| TOTAL CC-CAP PROGR AND CONSTRUCTION  |                                     | 0                              | 0                               | (42,706)                        | 0   | 0.0%   | (42,706) | 0.0%    |



**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Year 2010-11 and 2011-12**

| Job Class                                      | Class Title                               | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: CC-CAP PROGR AND CONSTRUCTION</b> |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAPSF</u></b>                         | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b> |                                |                                 |                                 |   |  |
| 1004   | IS Operator-Analyst                       | 2.00                           | 1.00                            | 1.00                            | (1.00)  | 0.00   |
| 1044   | IS Engineer-Principal                     | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 1408   | Principal Clerk                           | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1424   | Clerk Typist                              | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1426   | Senior Clerk Typist                       | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 1446   | Secretary II                              | 9.00                           | 5.00                            | 5.00                            | (4.00)  | 0.00   |
| 1450   | Executive Secretary I                     | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1452   | Executive Secretary II                    | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1657   | Senior Systems Accountant                 | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 1822   | Administrative Analyst                    | 2.00                           | 1.00                            | 1.00                            | (1.00)  | 0.00   |
| 1823   | Senior Administrative Analyst             | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 1824   | Principal Administrative Analyst          | 4.00                           | 3.00                            | 3.00                            | (1.00)  | 0.00   |
| 1844   | Senior Management Assistant               | 3.00                           | 2.00                            | 2.00                            | (1.00)  | 0.00   |
| 5174   | Administrative Engineer                   | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 5201   | Junior Engineer                           | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 5203   | Assistant Engineer                        | 38.00                          | 37.00                           | 37.00                           | (1.00)  | 0.00   |
| 5207   | Associate Engineer                        | 39.00                          | 39.00                           | 39.00                           | 0.00  | 0.00   |
| 5211   | Engineer/Architect/Landscape Architect S  | 16.00                          | 15.00                           | 15.00                           | (1.00)  | 0.00   |
| 5212   | Engineer/Architect Principal              | 4.00                           | 5.00                            | 5.00                            | 1.00  | 0.00   |
| 5241   | Engineer                                  | 27.00                          | 28.00                           | 28.00                           | 1.00  | 0.00   |
| 5246   | Radio Engineer                            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 5278   | Planner II                                | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 5289   | Transit Planner III                       | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 5290   | Transit Planner IV                        | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 5362   | Engineering Assistant                     | 3.00                           | 0.00                            | 0.00                            | (3.00)  | 0.00   |
| 5364   | Engineering Associate I                   | 2.00                           | 1.00                            | 1.00                            | (1.00)  | 0.00   |
| 5380   | Student Design Trainee I, Arch., Engr.,   | 5.00                           | 5.00                            | 5.00                            | 0.00  | 0.00   |
| 5502   | Project Manager I                         | 4.00                           | 3.00                            | 3.00                            | (1.00)  | 0.00   |
| 5504   | Project Manager II                        | 6.00                           | 6.00                            | 6.00                            | 0.00  | 0.00   |
| 5506   | Project Manager III                       | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 6318   | Construction Inspector                    | 9.00                           | 9.00                            | 9.00                            | 0.00  | 0.00   |
| 6319   | Senior Contruction Inspector              | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 7262   | Maintenance Planner                       | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |

**San Francisco Municipal Transportation Agency**

**Position Summary**

**Budget Year 2010-11 and 2011-12**

| Job Class                                      | Class Title                               | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: CC-CAP PROGR AND CONSTRUCTION</b> |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAPSF</u></b>                         | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b> |                                |                                 |                                 |   |  |
| 7329   | ELECTRONICS MAINTENANCE TECH ASST SUPVR.  | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9141   | Transit Manager II                        | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9172   | Manager II, Municipal Transportation Age  | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 9174   | Manager IV, Municipal Transportation Age  | 2.00                           | 1.00                            | 1.00                            | (1.00)  | 0.00   |
| 9179   | Manager V, Municipal Transportation Agen  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9180   | Manager VI, Municipal Transportation Age  | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 9181   | Manager VII, Municipal Transportation Ag  | 3.00                           | 2.00                            | 2.00                            | (1.00)  | 0.00   |
| 9182   | Manager VIII, Municipal Transporation Ag  | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9183   | Deputy Director I, Municipal Transportat  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9187   | DEPUTY DIRECTOR II, MTA                   | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9195   | Light Rail Vehicle Equipment Engineer     | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 9196   | Senior Light Rail Vehicle Equipment Engi  | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>       |   | <b>222.00</b>                  | <b>195.00</b>                   | <b>195.00</b>                   | <b>(27.00)</b>  | <b>0.00</b>  |
| <b>TOTAL CC-CAP PROGR AND CONSTRUCTION</b>     |   | <b>222.00</b>                  | <b>195.00</b>                   | <b>195.00</b>                   | <b>(27.00)</b>  | <b>0.00</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|------|
| Division: CC-CAP PROGR AND CONSTRUCTION        |                                       |                                |                                 |                                 |   |        |  |      |
| Section: CC FLEET SVCS & CONSTRUCTABILITY UNIT |                                       |                                |                                 |                                 |   |        |  |      |
| 5MAAAPSF                                       |                                       | MUNI RAILWAY PERSONNEL FUND    |                                 |                                 |   |        |  |      |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURCES    | (95,521)                       | (85,969)                        | (85,969)                        | 9,552   | -10.0% | 0  | 0.0% |
| Object 079                                     | ALLOCATED CHARGES                     | (95,521)                       | (85,969)                        | (85,969)                        | 9,552   | -10.0% | 0  | 0.0% |
| 081PG  | GF-PURCH-GENERAL OFFICE               | 95,521                         | 85,969                          | 85,969                          | (9,552)   | -10.0% | 0  | 0.0% |
| Object 081                                     | SERVICES OF OTHER DEPTS (AAO FUNDS)   | 95,521                         | 85,969                          | 85,969                          | (9,552)   | -10.0% | 0  | 0.0% |
| TOTAL MUNI RAILWAY PERSONNEL FUND              |                                       | 0                              | 0                               | 0                               | 0   | 0.0%   | 0  | 0.0% |
| TOTAL CC FLEET SVCS & CONSTRUCTABILITY UNIT    |                                       | 0                              | 0                               | 0                               | 0   | 0.0%   | 0  | 0.0% |
| Section: CC PME - DIVISION DEPUTY UNIT         |                                       |                                |                                 |                                 |   |        |  |      |
| 5MAAAPSF                                       |                                       | MUNI RAILWAY PERSONNEL FUND    |                                 |                                 |   |        |  |      |
| 02103  | AIR TRAVEL - EMPLOYEES                | 12,311                         | 12,311                          | 12,311                          | 0   | 0.0%   | 0  | 0.0% |
| 02105  | NON-AIR TRAVEL - EMPLOYEES            | 64,256                         | 64,256                          | 64,256                          | 0   | 0.0%   | 0  | 0.0% |
| Object 021                                     | TRAVEL                                | 76,567                         | 76,567                          | 76,567                          | 0   | 0.0%   | 0  | 0.0% |
| 02201  | TRAINING COSTS PAID TO EMPLOYEES      | 204,721                        | 204,721                         | 204,721                         | 0   | 0.0%   | 0  | 0.0% |
| Object 022                                     | TRAINING                              | 204,721                        | 204,721                         | 204,721                         | 0   | 0.0%   | 0  | 0.0% |
| 02301  | AUTO MILEAGE                          | 1,211                          | 1,211                           | 1,211                           | 0   | 0.0%   | 0  | 0.0% |
| 02302  | LOCAL FIELD EXP                       | 1,842                          | 1,842                           | 1,842                           | 0   | 0.0%   | 0  | 0.0% |
| Object 023                                     | EMPLOYEE EXPENSES                     | 3,053                          | 3,053                           | 3,053                           | 0   | 0.0%   | 0  | 0.0% |
| 02401  | MEMBERSHIP FEES                       | 5,088                          | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0% |
| Object 024                                     | MEMBERSHIP FEES                       | 5,088                          | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0% |
| 02702  | ENGINEERING SERVICES                  | 610,500                        | 419,399                         | 419,399                         | (191,101)   | -31.3% | 0  | 0.0% |
| 02799  | OTHER PROFESSIONAL SERVICES           | 915,750                        | 915,750                         | 915,750                         | 0   | 0.0%   | 0  | 0.0% |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES   | 1,526,250                      | 1,335,149                       | 1,335,149                       | (191,101)   | -12.5% | 0  | 0.0% |
| 02911  | DP/WP EQUIPMENT MAINT                 | 16,382                         | 22,728                          | 22,728                          | 6,346   | 38.7%  | 0  | 0.0% |
| 02921  | VEHICLE MAINT (NON CENTRAL SHOPS)     | 2,747                          | 2,747                           | 2,747                           | 0   | 0.0%   | 0  | 0.0% |
| 02931  | OFFICE EQUIP MAINT                    | 5,088                          | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0% |
| 02999  | OTHER EQUIP MAINT                     | 1,221                          | 1,221                           | 1,221                           | 0   | 0.0%   | 0  | 0.0% |
| Object 029                                     | MAINTENANCE SVCS-EQUIPMENT            | 25,438                         | 31,784                          | 31,784                          | 6,346   | 24.9%  | 0  | 0.0% |
| 03021  | GARAGE RENT                           | 26,862                         | 26,862                          | 26,862                          | 0   | 0.0%   | 0  | 0.0% |
| 03031  | MISCELLANEOUS FACILITIES RENTAL       | 411,915                        | 205,957                         | 205,957                         | (205,958)   | -50.0% | 0  | 0.0% |
| Object 030                                     | RENTS & LEASES-BUILDINGS & STRUCTURES | 438,777                        | 232,819                         | 232,819                         | (205,958)   | -46.9% | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                               | SubObject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--------|--|---------|
| Division: CC-CAP PROGR AND CONSTRUCTION |   |                                |                                 |                                 |   |        |  |         |
| Section: CC PME - DIVISION DEPUTY UNIT  |   |                                |                                 |                                 |   |        |  |         |
| 5MAAAPSF                                |   | MUNI RAILWAY PERSONNEL FUND    |                                 |                                 |   |        |  |         |
| 03131                                   | OFFICE MACHINE RENTAL                   | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%   | 0  | 0.0%    |
| Object 031                              | RENTS & LEASES-EQUIPMENT                | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%   | 0  | 0.0%    |
| 03521                                   | FREIGHT/DELIVERY                        | 1,018                          | 1,018                           | 1,018                           | 0   | 0.0%   | 0  | 0.0%    |
| 03551                                   | COPY MACHINE                            | 31,034                         | 31,034                          | 31,034                          | 0   | 0.0%   | 0  | 0.0%    |
| 03552                                   | PRINTING                                | 20,350                         | 37,000                          | 37,000                          | 16,650  | 81.8%  | 0  | 0.0%    |
| 03561                                   | POSTAGE                                 | 7,123                          | 7,123                           | 7,123                           | 0   | 0.0%   | 0  | 0.0%    |
| 03571                                   | SUBSCRIPTIONS                           | 3,053                          | 3,053                           | 3,053                           | 0   | 0.0%   | 0  | 0.0%    |
| 03599                                   | OTHER CURRENT EXPENSES                  | 743,284                        | 743,284                         | 743,284                         | 0   | 0.0%   | 0  | 0.0%    |
| Object 035                              | OTHER CURRENT EXPENSES                  | 805,862                        | 822,512                         | 822,512                         | 16,650  | 2.1%   | 0  | 0.0%    |
| 04298                                   | OTHER CONSTRUCTION MATERIALS            | 2,035                          | 2,035                           | 2,035                           | 0   | 0.0%   | 0  | 0.0%    |
| Object 042                              | BUILDING & CONSTRUCTION SUPPLIES        | 2,035                          | 2,035                           | 2,035                           | 0   | 0.0%   | 0  | 0.0%    |
| 04399                                   | OTHER EQUIPMENT MAINT SUPPLIES          | 1,628                          | 1,628                           | 1,628                           | 0   | 0.0%   | 0  | 0.0%    |
| Object 043                              | EQUIPMENT MAINTENANCE SUPPLIES          | 1,628                          | 1,628                           | 1,628                           | 0   | 0.0%   | 0  | 0.0%    |
| 04599                                   | OTHER SAFETY EXPENSES                   | 15,263                         | 15,263                          | 15,263                          | 0   | 0.0%   | 0  | 0.0%    |
| Object 045                              | SAFETY                                  | 15,263                         | 15,263                          | 15,263                          | 0   | 0.0%   | 0  | 0.0%    |
| 04699                                   | FOOD                                    | 2,035                          | 2,035                           | 2,035                           | 0   | 0.0%   | 0  | 0.0%    |
| Object 046                              | FOOD                                    | 2,035                          | 2,035                           | 2,035                           | 0   | 0.0%   | 0  | 0.0%    |
| 04799                                   | FUELS & LUBRICANTS                      | 18,315                         | 18,315                          | 18,315                          | 0   | 0.0%   | 0  | 0.0%    |
| Object 047                              | FUELS AND LUBRICANTS                    | 18,315                         | 18,315                          | 18,315                          | 0   | 0.0%   | 0  | 0.0%    |
| 04921                                   | DATA PROCESSING SUPPLIES                | 179,487                        | 179,487                         | 179,487                         | 0   | 0.0%   | 0  | 0.0%    |
| 04951                                   | OTHER OFFICE SUPPLIES                   | 86,488                         | 86,488                          | 86,488                          | 0   | 0.0%   | 0  | 0.0%    |
| 04999                                   | OTHER MATERIALS & SUPPLIES              | 2,340                          | 2,340                           | 2,340                           | 0   | 0.0%   | 0  | 0.0%    |
| Object 049                              | OTHER MATERIALS & SUPPLIES              | 268,315                        | 268,315                         | 268,315                         | 0   | 0.0%   | 0  | 0.0%    |
| 04A01                                   | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 163,182                        | 163,182                         | 163,182                         | 0   | 0.0%   | 0  | 0.0%    |
| Object 04A                              | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 163,182                        | 163,182                         | 163,182                         | 0   | 0.0%   | 0  | 0.0%    |
| 05221                                   | FEES LICENSES PERMITS                   | 5,088                          | 49,088                          | 49,088                          | 44,000  | 864.8% | 0  | 0.0%    |
| Object 052                              | TAXES; LICENSES & PERMITS               | 5,088                          | 49,088                          | 49,088                          | 44,000  | 864.8% | 0  | 0.0%    |
| 06000                                   | EQUIPMENT PURCHASE-BUDGET               | 0                              | 42,706                          | 0                               | 42,706  | 100.0% | (42,706)   | -100.0% |
| Object 060                              | EQUIPMENT PURCHASE                      | 0                              | 42,706                          | 0                               | 42,706  | 100.0% | (42,706)   | -100.0% |
| 07999                                   | ALLOCATED CHARGES-SPECIFIC SOURCES      | (5,395,079)                    | (5,034,715)                     | (5,067,633)                     | 360,364   | -6.7%  | (32,918)   | 0.7%    |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                               | SubObject Title                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |          |      |
|---|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|----------|------|
| Division: CC-CAP PROGR AND CONSTRUCTION |                                     |                                |                                 |                                 |   |  |          |      |
| Section: CC PME - DIVISION DEPUTY UNIT  |                                     |                                |                                 |                                 |   |  |          |      |
| 5MAAAPSF                                |                                     | MUNI RAILWAY PERSONNEL FUND    |                                 |                                 |   |  |          |      |
| Object 079                              | ALLOCATED CHARGES                   | (5,395,079)                    | (5,034,715)                     | (5,067,633)                     | 360,364   | -6.7%  | (32,918) | 0.7% |
| 081CT                                   | GF-CITY ATTORNEY-LEGAL SERVICES     | 502,754                        | 452,479                         | 452,479                         | (50,275)  | -10.0%   | 0        | 0.0% |
| 081ET                                   | GF-TIS-TELEPHONE(AAO)               | 77,322                         | 69,590                          | 69,590                          | (7,732)   | -10.0%   | 0        | 0.0% |
| 081RE                                   | GF-REAL ESTATE SERVICE              | 25,000                         | 22,500                          | 22,500                          | (2,500)   | -10.0%   | 0        | 0.0% |
| 081RR                                   | GF-RENT PAID TO REAL ESTATE         | 1,097,281                      | 1,097,281                       | 1,130,199                       | 0   | 0.0%   | 32,918   | 3.0% |
| 081WA                                   | SR-DPW-ARCHITECTURE                 | 50,000                         | 45,000                          | 45,000                          | (5,000)   | -10.0%   | 0        | 0.0% |
| 081WB                                   | SR-DPW-BUILDING REPAIR              | 75,000                         | 67,500                          | 67,500                          | (7,500)   | -10.0%   | 0        | 0.0% |
| Object 081                              | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,827,357                      | 1,754,350                       | 1,787,268                       | (73,007)  | -4.0%  | 32,918   | 1.9% |
| TOTAL MUNI RAILWAY PERSONNEL FUND       |                                     | 0                              | 0                               | (42,706)                        | 0   | 0.0%   | (42,706) | 0.0% |
| TOTAL CC PME - DIVISION DEPUTY UNIT     |                                     | 0                              | 0                               | (42,706)                        | 0   | 0.0%   | (42,706) | 0.0% |
| TOTAL CC-CAP PROGR AND CONSTRUCTION     |                                     | 0                              | 0                               | (42,706)                        | 0   | 0.0%   | (42,706) | 0.0% |

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**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**TRANSIT SERVICES**

**APRIL 2010**

**Transit Services Division**

**Overview**

**Budget Years 2010-2011 and 2011-2012**

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**MISSION**

The mission of the Transit Division is to provide safe, reliable, clean, accessible and convenient public transportation to any destination in San Francisco.

**STRATEGIC PLAN GOALS AND OBJECTIVES**

Transit Division activities support achievement of the following Strategic Plan goals and objectives:

**Goal 1: Customer Focus**

*To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy*

- Improve safety and security across all modes of transportation
- Improve cleanliness of SFMTA stations and vehicles by providing a clean, safe and comfortable experience
- Improve transit service reliability

**Goal 2: System Performance**

*To get customers where they want to go, when they want to be there*

- Transit Reliability: Improve on-time performance to 85%
- Develop standardized performance measures for improvement to on-time performance and system reliability

**Goal 3: External Affairs/Community Relations**

*To improve the customer experience, community value and enhance the image of SFMTA, as well as ensure SFMTA is a leader in the industry*

- Develop internal and external strategies and efforts to enhance customer satisfaction and enhance the image of SFMTA

**Goal 5: SFMTA Workforce**

*To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future*

- Increase resources available to employees in performing their jobs
- Implement employee assessments and performance planning tool
- Improve facilities to better the working environment for employees

**Goal 6: Information Technology**

*To improve service and efficiency, the SFMTA must leverage technology*

- Expand the use of existing and new technologies such as Next Bus and Automatic Passenger Counters (APCs), Trapeze and other relevant systems to improve service delivery



## Transit Services Division

### Overview

Budget Years 2010-2011 and 2011-2012

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#### **DIVISIONAL TACTICS AND INITIATIVES**

The Transit Division will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

- Expand the use of existing and new technologies such as Next Bus and Automatic Passenger Counters (APCs) for measuring passenger loads, on-time performance, vehicle reliability and schedule adherence.
- Implement standard performance measures for Bus, maintenance, Rail maintenance and Maintenance of Way.
- Maximize vehicle availability and reliability by completing all planned vehicle maintenance activities.
- Implement ongoing vehicle appearance and cleaning campaigns, facilities and metro station cleaning programs; insure the timely completion of facility maintenance and graffiti removal work orders.
- Reduce accidents by 10% from previous fiscal year baseline.
- Develop standard operational procedures for staff re-training and re-certification designed to enhance system safety.
- Work with SFMTA Safety, Security and Enforcement division to hire new Transit Operators required to meet all scheduled service.
- Continue to develop accurate schedules for transit service.
- Reduce open runs by maximizing operator and vehicle availability.
- Evaluate transit planning strategies to achieve short- and long-term improvements to the transit system.
- Improve line and street management techniques to ensure timely service recovery and minimize delays.
- Implement on time performance indicators for each line in order to maintain properly sequenced headways through the metro rail system
- Streamline processes and procedures to maximize operating efficiency.

#### **ORGANIZATION**

The Transit Division is comprised of more than 3,800 staff which serves the SFMTA's transit service delivery system. The areas of operation include Administration, Bus Services, Rail Services, Maintenance of Way, Service Planning and Operations Support.

- **Administration** – Comprised of the executive office of the Director of Transit and supporting management and administrative staff. Responsible for providing oversight for workforce and personnel management, budgeting, project and contract management and coordination of capital projects, customer service and inter-departmental interface.

**Transit Services Division**

**Overview**

**Budget Years 2010-2011 and 2011-2012**

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- **Bus Services** – Consist of the Bus Transportation and Bus Maintenance groups. Responsible for motor coaches and electric trolleys, management of transportation services through the Street Operations unit, vehicle maintenance and management of the Transit Operator workforce.
- **Rail Services** – Consist of the Rail Transportation and Rail Maintenance groups. Responsible for light rail vehicles, historic streetcars and cable cars, management of transportation services through the Metro Rail Operations unit (MRO), station operations, vehicle maintenance and Transit Operator workforce.
- **Maintenance of Way** – Comprised of Track and Signal Maintenance, Infrastructure Maintenance and Overhead Lines. Responsible for maintaining facilities and infrastructure (garages and shops), light rail right-of-way, trackway, fare collection system, vehicle and station cleaning and track signalization.
- **Operations** – Comprised of the Office of Central Control (OCC), Scheduling, Special Events, Dispatch and Non Revenue Vehicle Procurement which serve to support the overall operations of the Transit Division. Responsible for service scheduling, management of central control, special events, monitoring and adjusting all transit service, service communications, emergency/incident response and reporting, and non-revenue vehicle maintenance and procurement.
- **Service Planning** – Responsible for short- and long-term transit route and stop planning, design and establishing service levels. Works with the Operations group in reviewing service delivery performance indicators and recommend improvements to maximize service safety, reliability and effectiveness. Works with Sustainable Streets Division to design street improvements that support transit service. Coordinates with other City Agencies to review proposed land use plans and ensure optimal transit service to areas of future growth. Leads the implementation of the Transit Effectiveness Project, which is a system study that aims to make Muni service quicker, more reliable and better matched to current travel patterns.

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                         | Subobject Title                | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------------------------|--------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                         | TS TRANSIT SERVICES DIVISION   |  |                                 |                                 |   |        |  |       |
| <u>5MAAAAAA</u>                   |                                | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| Object                            | 001                            | PERMANENT SALARIES-MISC                      |                                 |                                 |   |        |  |       |
| 00101                             | MISC-REGULAR                   | 102,158,792                                  | 93,024,353                      | 93,261,355                      | (9,134,439)   | -8.9%  | 237,002  | 0.3%  |
| TOTAL PERMANENT SALARIES-MISC     |                                | 102,158,792                                  | 93,024,353                      | 93,261,355                      | (9,134,439)   | -8.9%  | 237,002  | 0.3%  |
| Object                            | 003                            | PERMANENT SALARIES-PLATFORM                  |                                 |                                 |   |        |  |       |
| 00301                             | PLATFORM-REGULAR               | 115,270,893                                  | 104,854,936                     | 104,817,039                     | (10,415,957)  | -9.0%  | (37,897)   | 0.0%  |
| 00308                             | PLATFORM-PERFORMANCE INCENTIVE | 1,349,752                                    | 1,349,752                       | 1,349,752                       | 0   | 0.0%   | 0  | 0.0%  |
| 00309                             | PLATFORM-PREMIUM PAY           | 2,750,613                                    | 2,750,613                       | 2,750,613                       | 0   | 0.0%   | 0  | 0.0%  |
| 00311                             | PLATFORM-UNSCHEDULED OVERTIME  | 2,200,000                                    | 2,200,000                       | 2,200,000                       | 0   | 0.0%   | 0  | 0.0%  |
| 00313                             | PLATFORM-SCHEDULED OVERTIME    | 28,814,054                                   | 22,814,054                      | 22,814,054                      | (6,000,000)   | -20.8% | 0  | 0.0%  |
| TOTAL PERMANENT SALARIES-PLATFORM |                                | 150,385,312                                  | 133,969,355                     | 133,931,458                     | (16,415,957)  | -10.9% | (37,897)   | 0.0%  |
| Object                            | 005                            | TEMP SALARIES-MISC                           |                                 |                                 |   |        |  |       |
| 00501                             | TEMP-REGULAR-MISC              | 492,000                                      | 492,000                         | 492,000                         | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL TEMP SALARIES-MISC          |                                | 492,000                                      | 492,000                         | 492,000                         | 0   | 0.0%   | 0  | 0.0%  |
| Object                            | 009                            | PREMIUM PAY                                  |                                 |                                 |   |        |  |       |
| 00901                             | PREMIUM PAY - MISC             | 4,162,101                                    | 4,162,101                       | 4,162,101                       | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL PREMIUM PAY                 |                                | 4,162,101                                    | 4,162,101                       | 4,162,101                       | 0   | 0.0%   | 0  | 0.0%  |
| Object                            | 011                            | OVERTIME                                     |                                 |                                 |   |        |  |       |
| 01101                             | OVERTIME - MISC                | 4,280,509                                    | 4,280,509                       | 4,280,509                       | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL OVERTIME                    |                                | 4,280,509                                    | 4,280,509                       | 4,280,509                       | 0   | 0.0%   | 0  | 0.0%  |
| Object                            | 012                            | HOLIDAY PAY                                  |                                 |                                 |   |        |  |       |
| 01201                             | HOLIDAY PAY - MISC             | 2,305,815                                    | 2,305,815                       | 2,305,815                       | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL HOLIDAY PAY                 |                                | 2,305,815                                    | 2,305,815                       | 2,305,815                       | 0   | 0.0%   | 0  | 0.0%  |
| Object                            | 013                            | RETIREMENT                                   |                                 |                                 |   |        |  |       |
| 01301                             | RETIRE CITY MISC               | 20,634,089                                   | 26,832,445                      | 32,682,931                      | 6,198,356   | 30.0%  | 5,850,486  | 21.8% |
| 01371                             | RETIREMENT PICK UP             | 9,911,902                                    | 9,090,254                       | 9,095,433                       | (821,648)   | -8.3%  | 5,179  | 0.1%  |
| TOTAL RETIREMENT                  |                                | 30,545,991                                   | 35,922,699                      | 41,778,364                      | 5,376,708   | 17.6%  | 5,855,665  | 16.3% |
| Object                            | 014                            | SOCIAL SECURITY                              |                                 |                                 |   |        |  |       |
| 01401                             | SOCIAL SECURITY (OASDI & HI)   | 16,296,328                                   | 14,722,063                      | 14,730,356                      | (1,574,265)   | -9.7%  | 8,293  | 0.1%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                    | Subobject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |             | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |           |       |
|------------------------------|--------------------------------------|--|---------------------------------|---------------------------------|---|-------------|--|-----------|-------|
| Division:                    | TS TRANSIT SERVICES DIVISION         |  |                                 |                                 |   |             |  |           |       |
| <u>5MAAAAAA</u>              |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |             |  |           |       |
| Object                       | 014                                  | SOCIAL SECURITY                              |                                 |                                 |   |             |  |           |       |
| 01402                        | SOCIAL SECURITY - MEDICARE (HI ONLY) |  | 3,824,879                       | 3,454,403                       | 3,457,283   | (370,476)   | -9.7%  | 2,880     | 0.1%  |
| TOTAL SOCIAL SECURITY        |                                      |  | 20,121,207                      | 18,176,466                      | 18,187,639  | (1,944,741) | -9.7%  | 11,173    | 0.1%  |
| Object                       | 015                                  | HEALTH SERVICE                               |                                 |                                 |   |             |  |           |       |
| 01501                        | HEALTH SERVICE-CITY MATCH            |  | 18,628,574                      | 17,982,650                      | 19,575,128  | (645,924)   | -3.5%  | 1,592,478 | 8.9%  |
| 01571                        | DEPENDENT COVERAGE-MISCELLANEO       |  | 16,627,404                      | 13,629,018                      | 14,834,308  | (2,998,386) | -18.0%   | 1,205,290 | 8.8%  |
| TOTAL HEALTH SERVICE         |                                      |  | 35,255,978                      | 31,611,668                      | 34,409,436  | (3,644,310) | -10.3%   | 2,797,768 | 8.9%  |
| Object                       | 016                                  | DENTAL COVERAGE                              |                                 |                                 |   |             |  |           |       |
| 01601                        | DENTAL COVERAGE                      |  | 4,606,410                       | 4,739,501                       | 5,159,351   | 133,091     | 2.9%   | 419,850   | 8.9%  |
| TOTAL DENTAL COVERAGE        |                                      |  | 4,606,410                       | 4,739,501                       | 5,159,351   | 133,091     | 2.9%   | 419,850   | 8.9%  |
| Object                       | 017                                  | UNEMPLOYMENT INSURANCE                       |                                 |                                 |   |             |  |           |       |
| 01701                        | UNEMPLOYMENT INSURANCE               |  | 527,573                         | 595,594                         | 715,299   | 68,021      | 12.9%  | 119,705   | 20.1% |
| TOTAL UNEMPLOYMENT INSURANCE |                                      |  | 527,573                         | 595,594                         | 715,299   | 68,021      | 12.9%  | 119,705   | 20.1% |
| Object                       | 018                                  | PLATFORM TRUST FUND                          |                                 |                                 |   |             |  |           |       |
| 01801                        | PLATFORM TRUST CCSF-CONTRIBUTION     |  | 6,000,000                       | 6,000,000                       | 6,000,000   | 0           | 0.0%   | 0         | 0.0%  |
| TOTAL PLATFORM TRUST FUND    |                                      |  | 6,000,000                       | 6,000,000                       | 6,000,000   | 0           | 0.0%   | 0         | 0.0%  |
| Object                       | 019                                  | OTHER FRINGE BENEFITS                        |                                 |                                 |   |             |  |           |       |
| 01911                        | FLEXIBLE BENEFIT PACKAGE             |  | 56,158                          | 53,601                          | 58,190  | (2,557)     | -4.6%  | 4,589     | 8.6%  |
| 01912                        | LONG TERM DISABILITY INSURANCE       |  | 484,938                         | 423,265                         | 423,309   | (61,673)    | -12.7%   | 44        | 0.0%  |
| TOTAL OTHER FRINGE BENEFITS  |                                      |  | 541,096                         | 476,866                         | 481,499   | (64,230)    | -11.9%   | 4,633     | 1.0%  |
| Object                       | 021                                  | TRAVEL                                       |                                 |                                 |   |             |  |           |       |
| 02103                        | AIR TRAVEL - EMPLOYEES               |  | 2,454                           | 2,454                           | 2,454   | 0           | 0.0%   | 0         | 0.0%  |
| 02105                        | NON-AIR TRAVEL - EMPLOYEES           |  | 12,809                          | 12,809                          | 12,809  | 0           | 0.0%   | 0         | 0.0%  |
| TOTAL TRAVEL                 |                                      |  | 15,263                          | 15,263                          | 15,263  | 0           | 0.0%   | 0         | 0.0%  |
| Object                       | 022                                  | TRAINING                                     |                                 |                                 |   |             |  |           |       |
| 02200                        | TRAINING - BUDGET                    |  | 106,229                         | 106,229                         | 106,229   | 0           | 0.0%   | 0         | 0.0%  |
| 02201                        | TRAINING COSTS PAID TO EMPLOYEES     |  | 435,490                         | 435,490                         | 435,490   | 0           | 0.0%   | 0         | 0.0%  |
| 02202                        | TRAINING COSTS PAID TO VENDORS       |  | 85,470                          | 85,470                          | 85,470  | 0           | 0.0%   | 0         | 0.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                    | Subobject Title                   | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|--|-----------------------------------|--|---------------------------------|---------------------------------|---|--------|--|--------|
| Division:                                    | TS TRANSIT SERVICES DIVISION      |  |                                 |                                 |   |        |  |        |
| <u>5MAAAAAA</u>                              |                                   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |        |
| Object                                       | 022                               | TRAINING                                     |                                 |                                 |   |        |  |        |
| TOTAL TRAINING                               |                                   | 627,189                                      | 627,189                         | 627,189                         | 0   | 0.0%   | 0  | 0.0%   |
| Object                                       | 023                               | EMPLOYEE EXPENSES                            |                                 |                                 |   |        |  |        |
| 02301  | AUTO MILEAGE                      | 92   | 92                              | 92                              | 0   | 0.0%   | 0  | 0.0%   |
| TOTAL EMPLOYEE EXPENSES                      |                                   | 92   | 92                              | 92                              | 0   | 0.0%   | 0  | 0.0%   |
| Object                                       | 027                               | PROFESSIONAL & SPECIALIZED SERVICES          |                                 |                                 |   |        |  |        |
| 02702  | ENGINEERING SERVICES              | 152,625                                      | 152,625                         | 152,625                         | 0   | 0.0%   | 0  | 0.0%   |
| 02703  | TRANSPORTATION SERVICES           | 182,024                                      | 182,024                         | 182,024                         | 0   | 0.0%   | 0  | 0.0%   |
| 02799  | OTHER PROFESSIONAL SERVICES       | 1,480,463                                    | 9,106,320                       | 8,145,252                       | 7,625,857   | 515.1% | (961,068)  | -10.6% |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES    |                                   | 1,815,112                                    | 9,440,969                       | 8,479,901                       | 7,625,857   | 420.1% | (961,068)  | -10.2% |
| Object                                       | 028                               | MAINTENANCE SVCS-BUILDING & STRUCTURES       |                                 |                                 |   |        |  |        |
| 02801  | SCAVENGER SERVICES                | 822,328                                      | 822,328                         | 822,328                         | 0   | 0.0%   | 0  | 0.0%   |
| 02803  | PEST CONTROL                      | 26,050                                       | 26,050                          | 26,050                          | 0   | 0.0%   | 0  | 0.0%   |
| 02899  | OTHER BLDG MAINT SVCS             | 1,541,596                                    | 1,541,596                       | 1,541,596                       | 0   | 0.0%   | 0  | 0.0%   |
| TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES |                                   | 2,389,974                                    | 2,389,974                       | 2,389,974                       | 0   | 0.0%   | 0  | 0.0%   |
| Object                                       | 029                               | MAINTENANCE SVCS-EQUIPMENT                   |                                 |                                 |   |        |  |        |
| 02900  | MAINT SVCS-EQUIPMENT-BUDGET       | 1,315,120                                    | 1,315,120                       | 1,315,120                       | 0   | 0.0%   | 0  | 0.0%   |
| 02911  | DP/WP EQUIPMENT MAINT             | 77,392                                       | 77,392                          | 77,392                          | 0   | 0.0%   | 0  | 0.0%   |
| 02921  | VEHICLE MAINT (NON CENTRAL SHOPS) | 1,348,312                                    | 1,348,312                       | 1,348,312                       | 0   | 0.0%   | 0  | 0.0%   |
| 02931  | OFFICE EQUIP MAINT                | 4,212  | 4,212                           | 4,212                           | 0   | 0.0%   | 0  | 0.0%   |
| 02999  | OTHER EQUIP MAINT                 | 4,809,331                                    | 6,358,631                       | 8,416,369                       | 1,549,300   | 32.2%  | 2,057,738  | 32.4%  |
| TOTAL MAINTENANCE SVCS-EQUIPMENT             |                                   | 7,554,367                                    | 9,103,667                       | 11,161,405                      | 1,549,300   | 20.5%  | 2,057,738  | 22.6%  |
| Object                                       | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES        |                                 |                                 |   |        |  |        |
| 03011  | PROPERTY RENT                     | 1,368,643                                    | 1,368,643                       | 1,368,643                       | 0   | 0.0%   | 0  | 0.0%   |
| 03021  | GARAGE RENT                       | 6,227  | 6,227                           | 6,227                           | 0   | 0.0%   | 0  | 0.0%   |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES  |                                   | 1,374,870                                    | 1,374,870                       | 1,374,870                       | 0   | 0.0%   | 0  | 0.0%   |
| Object                                       | 031                               | RENTS & LEASES-EQUIPMENT                     |                                 |                                 |   |        |  |        |
| 03100  | RENTS & LEASES-EQUIPMENT-BUDGET   | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%   | 0  | 0.0%   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                              | Subobject Title                 | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|---------------------------------|--|---------------------------------|---------------------------------|---|--------|--|------|
| Division:                              | TS TRANSIT SERVICES DIVISION    |  |                                 |                                 |   |        |  |      |
| <u>5MAAAAAA</u>                        |                                 | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |      |
| Object                                 | 031                             | RENTS & LEASES-EQUIPMENT                     |                                 |                                 |   |        |  |      |
| 03122                                  | TIRE RENT                       | 1,373,625                                    | 3,573,625                       | 3,573,625                       | 2,200,000   | 160.2% | 0  | 0.0% |
| 03131                                  | OFFICE MACHINE RENTAL           | 973  | 973                             | 973                             | 0   | 0.0%   | 0  | 0.0% |
| 03199                                  | OTHER EQUIPMENT RENTALS         | 251,549                                      | 251,549                         | 251,549                         | 0   | 0.0%   | 0  | 0.0% |
| TOTAL RENTS & LEASES-EQUIPMENT         |                                 | 1,632,252                                    | 3,832,252                       | 3,832,252                       | 2,200,000   | 134.8% | 0  | 0.0% |
| Object                                 | 035                             | OTHER CURRENT EXPENSES                       |                                 |                                 |   |        |  |      |
| 03500                                  | OTHER CURRENT EXPENSES - BUDGET | 952,380                                      | 952,380                         | 952,380                         | 0   | 0.0%   | 0  | 0.0% |
| 03511                                  | CLEANING LAUNDRY                | 239,242                                      | 239,242                         | 239,242                         | 0   | 0.0%   | 0  | 0.0% |
| 03521                                  | FREIGHT/DELIVERY                | 8,603  | 8,603                           | 8,603                           | 0   | 0.0%   | 0  | 0.0% |
| 03551                                  | COPY MACHINE                    | 100,533                                      | 100,533                         | 100,533                         | 0   | 0.0%   | 0  | 0.0% |
| 03552                                  | PRINTING                        | 52,058                                       | 52,058                          | 52,058                          | 0   | 0.0%   | 0  | 0.0% |
| 03561                                  | POSTAGE                         | 1,018  | 1,018                           | 1,018                           | 0   | 0.0%   | 0  | 0.0% |
| 03571                                  | SUBSCRIPTIONS                   | 10,927                                       | 10,927                          | 10,927                          | 0   | 0.0%   | 0  | 0.0% |
| 03599                                  | OTHER CURRENT EXPENSES          | 315,069                                      | 315,069                         | 315,069                         | 0   | 0.0%   | 0  | 0.0% |
| TOTAL OTHER CURRENT EXPENSES           |                                 | 1,679,830                                    | 1,679,830                       | 1,679,830                       | 0   | 0.0%   | 0  | 0.0% |
| Object                                 | 042                             | BUILDING & CONSTRUCTION SUPPLIES             |                                 |                                 |   |        |  |      |
| 04211                                  | ELECTRICAL                      | 833,789                                      | 833,789                         | 833,789                         | 0   | 0.0%   | 0  | 0.0% |
| 04221                                  | HARDWARE                        | 104,804                                      | 104,804                         | 104,804                         | 0   | 0.0%   | 0  | 0.0% |
| 04241                                  | LUMBER                          | 55,963                                       | 55,963                          | 55,963                          | 0   | 0.0%   | 0  | 0.0% |
| 04251                                  | PAINTERS SUPPLIES               | 70,473                                       | 70,473                          | 70,473                          | 0   | 0.0%   | 0  | 0.0% |
| 04261                                  | PLUMBING SUPPLIES               | 50,875                                       | 50,875                          | 50,875                          | 0   | 0.0%   | 0  | 0.0% |
| 04281                                  | SMALL TOOLS AND INSTRUMENTS     | 426,846                                      | 426,846                         | 426,846                         | 0   | 0.0%   | 0  | 0.0% |
| 04298                                  | OTHER CONSTRUCTION MATERIALS    | 80,331                                       | 80,331                          | 80,331                          | 0   | 0.0%   | 0  | 0.0% |
| 04299                                  | OTHER BLDG MAINT SUPPLIES       | 52,911                                       | 52,911                          | 52,911                          | 0   | 0.0%   | 0  | 0.0% |
| TOTAL BUILDING & CONSTRUCTION SUPPLIES |                                 | 1,675,992                                    | 1,675,992                       | 1,675,992                       | 0   | 0.0%   | 0  | 0.0% |
| Object                                 | 043                             | EQUIPMENT MAINTENANCE SUPPLIES               |                                 |                                 |   |        |  |      |
| 04321                                  | RAIL VEHICLE SUPPLIES           | 4,024,237                                    | 4,024,237                       | 4,024,237                       | 0   | 0.0%   | 0  | 0.0% |
| 04331                                  | VEHICLE PARTS-SUPPLIES          | 7,824,444                                    | 7,824,444                       | 7,824,444                       | 0   | 0.0%   | 0  | 0.0% |
| 04341                                  | COMMUNICATION SUPPLIES          | 76,314                                       | 76,314                          | 76,314                          | 0   | 0.0%   | 0  | 0.0% |
| 04399                                  | OTHER EQUIPMENT MAINT SUPPLIES  | 1,142,580                                    | 1,142,580                       | 1,142,580                       | 0   | 0.0%   | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                  | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|----------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                                     | TS TRANSIT SERVICES DIVISION     |  |                                 |                                 |   |        |  |       |
| <u>5MAAAAAA</u>                               |                                  | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| Object  | 043                              | EQUIPMENT MAINTENANCE SUPPLIES               |                                 |                                 |   |        |  |       |
| TOTAL EQUIPMENT MAINTENANCE SUPPLIES          |                                  | 13,067,575                                   | 13,067,575                      | 13,067,575                      | 0   | 0.0%   | 0  | 0.0%  |
| Object  | 045                              | SAFETY                                       |                                 |                                 |   |        |  |       |
| 04531   | UNIFORMS                         | 832,679                                      | 832,679                         | 832,679                         | 0   | 0.0%   | 0  | 0.0%  |
| 04599   | OTHER SAFETY EXPENSES            | 263,030                                      | 263,030                         | 263,030                         | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL SAFETY                                  |                                  | 1,095,709                                    | 1,095,709                       | 1,095,709                       | 0   | 0.0%   | 0  | 0.0%  |
| Object  | 047                              | FUELS AND LUBRICANTS                         |                                 |                                 |   |        |  |       |
| 04799   | FUELS & LUBRICANTS               | 17,348,377                                   | 11,348,377                      | 11,348,377                      | (6,000,000)   | -34.6% | 0  | 0.0%  |
| TOTAL FUELS AND LUBRICANTS                    |                                  | 17,348,377                                   | 11,348,377                      | 11,348,377                      | (6,000,000)   | -34.6% | 0  | 0.0%  |
| Object  | 049                              | OTHER MATERIALS & SUPPLIES                   |                                 |                                 |   |        |  |       |
| 04911   | AGRICULTURAL SUPPLIES            | 5,088  | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0%  |
| 04921   | DATA PROCESSING SUPPLIES         | 15,772                                       | 15,772                          | 15,772                          | 0   | 0.0%   | 0  | 0.0%  |
| 04931   | FORMS                            | 5,599  | 5,599                           | 5,599                           | 0   | 0.0%   | 0  | 0.0%  |
| 04941   | MINOR FURNISHINGS                | 19,335                                       | 19,335                          | 19,335                          | 0   | 0.0%   | 0  | 0.0%  |
| 04950   | OFFICE SUPPLIES-CITYWIDE CONTRAC | 8,832  | 8,832                           | 8,832                           | 0   | 0.0%   | 0  | 0.0%  |
| 04951   | OTHER OFFICE SUPPLIES            | 150,176                                      | 150,176                         | 150,176                         | 0   | 0.0%   | 0  | 0.0%  |
| 04999   | OTHER MATERIALS & SUPPLIES       | 2,478,992                                    | 13,969,074                      | 18,964,599                      | 11,490,082  | 463.5% | 4,995,525  | 35.8% |
| TOTAL OTHER MATERIALS & SUPPLIES              |                                  | 2,683,794                                    | 14,173,876                      | 19,169,401                      | 11,490,082  | 428.1% | 4,995,525  | 35.2% |
| Object  | 04A                              | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)      |                                 |                                 |   |        |  |       |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED | 144,994                                      | 144,994                         | 144,994                         | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                  | 144,994                                      | 144,994                         | 144,994                         | 0   | 0.0%   | 0  | 0.0%  |
| Object  | 052                              | TAXES; LICENSES & PERMITS                    |                                 |                                 |   |        |  |       |
| 05211   | TAXES                            | 55,963                                       | 55,963                          | 55,963                          | 0   | 0.0%   | 0  | 0.0%  |
| 05221   | FEES LICENSES PERMITS            | 49,196                                       | 49,196                          | 49,196                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL TAXES; LICENSES & PERMITS               |                                  | 105,159                                      | 105,159                         | 105,159                         | 0   | 0.0%   | 0  | 0.0%  |
| Object  | 054                              | OTHER FIXED CHARGES                          |                                 |                                 |   |        |  |       |
| 05400   | OTHER FIXED CHARGES-BUDGET       | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL OTHER FIXED CHARGES                     |                                  | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject        | Subobject Title                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |

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

**Object    060                      EQUIPMENT PURCHASE**

|                                 |                           |          |                  |                |                  |               |                  |               |
|---------------------------------|---------------------------|----------|------------------|----------------|------------------|---------------|------------------|---------------|
| 06000                           | EQUIPMENT PURCHASE-BUDGET | 0        | 1,099,380        | 586,350        | 1,099,380        | 100.0%        | (513,030)        | -46.7%        |
| <b>TOTAL EQUIPMENT PURCHASE</b> |                           | <b>0</b> | <b>1,099,380</b> | <b>586,350</b> | <b>1,099,380</b> | <b>100.0%</b> | <b>(513,030)</b> | <b>-46.7%</b> |

**Object    079                      ALLOCATED CHARGES**

|                                |                                 |                 |                 |                 |          |             |          |             |
|--------------------------------|---------------------------------|-----------------|-----------------|-----------------|----------|-------------|----------|-------------|
| 07999                          | ALLOCATED CHARGES-SPECIFIC SOUR | (54,127)        | (54,127)        | (54,127)        | 0        | 0.0%        | 0        | 0.0%        |
| <b>TOTAL ALLOCATED CHARGES</b> |                                 | <b>(54,127)</b> | <b>(54,127)</b> | <b>(54,127)</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |

**Object    081                      SERVICES OF OTHER DEPTS (AAO FUNDS)**

|  |                                  |                  |                  |                  |                  |               |                |             |
|--|----------------------------------|------------------|------------------|------------------|------------------|---------------|----------------|-------------|
| 081C4  | GF-CON-INTERNAL AUDITS           | 1,305,801        | 1,175,221        | 1,175,221        | (130,580)        | -10.0%        | 0              | 0.0%        |
| 081PF  | IS-PURCH-CENTRAL SHOPS-FUEL STOC | 625,000          | 562,500          | 562,500          | (62,500)         | -10.0%        | 0              | 0.0%        |
| 081PM  | GF-PURCH-MAIL SERVICES           | 41,432           | 39,516           | 39,516           | (1,916)          | -4.6%         | 0              | 0.0%        |
| 081SR  | SR-DPW-STREET REPAIR             | 200,000          | 180,000          | 180,000          | (20,000)         | -10.0%        | 0              | 0.0%        |
| 081SS  | GF-SOCIAL SERVICES               | 571,990          | 514,791          | 514,791          | (57,199)         | -10.0%        | 0              | 0.0%        |
| 081UL  | GF-PUC-LIGHT HEAT & POWER        | 4,851,475        | 4,295,147        | 4,571,864        | (556,328)        | -11.5%        | 276,717        | 6.4%        |
| 081W1  | PUC SEWER SERVICE CHARGES        | 282,200          | 225,000          | 225,000          | (57,200)         | -20.3%        | 0              | 0.0%        |
| 081WB  | SR-DPW-BUILDING REPAIR           | 10,000           | 9,000            | 9,000            | (1,000)          | -10.0%        | 0              | 0.0%        |
| 081WC  | SR-DPW-STREET CLEANING           | 452,373          | 407,136          | 407,136          | (45,237)         | -10.0%        | 0              | 0.0%        |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b> |                                  | <b>8,340,271</b> | <b>7,408,311</b> | <b>7,685,028</b> | <b>(931,960)</b> | <b>-11.2%</b> | <b>276,717</b> | <b>3.7%</b> |

|                       |  |                    |                    |                    |                    |              |                   |             |
|-----------------------|--|--------------------|--------------------|--------------------|--------------------|--------------|-------------------|-------------|
| <b>TOTAL 5MAAAAAA</b> |  | <b>422,885,582</b> | <b>414,292,384</b> | <b>429,556,165</b> | <b>(8,593,198)</b> | <b>-2.0%</b> | <b>15,263,781</b> | <b>3.7%</b> |
|-----------------------|--|--------------------|--------------------|--------------------|--------------------|--------------|-------------------|-------------|

**5MAAAACP                      MUNI-CONTINUING PROJ-OPERATING FD**

**Object    043                      EQUIPMENT MAINTENANCE SUPPLIES**

|   |                        |                   |          |          |                     |                |          |             |
|---|------------------------|-------------------|----------|----------|---------------------|----------------|----------|-------------|
| 04321                                       | RAIL VEHICLE SUPPLIES  | 3,691,037         | 0        | 0        | (3,691,037)         | -100.0%        | 0        | 0.0%        |
| 04331                                       | VEHICLE PARTS-SUPPLIES | 7,001,560         | 0        | 0        | (7,001,560)         | -100.0%        | 0        | 0.0%        |
| <b>TOTAL EQUIPMENT MAINTENANCE SUPPLIES</b> |                        | <b>10,692,597</b> | <b>0</b> | <b>0</b> | <b>(10,692,597)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |

|                       |  |                   |          |          |                     |                |          |             |
|-----------------------|--|-------------------|----------|----------|---------------------|----------------|----------|-------------|
| <b>TOTAL 5MAAAACP</b> |  | <b>10,692,597</b> | <b>0</b> | <b>0</b> | <b>(10,692,597)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|-----------------------|--|-------------------|----------|----------|---------------------|----------------|----------|-------------|

**5MAAAPSF                      MUNI RAILWAY PERSONNEL FUND**

**Object    015                      HEALTH SERVICE**

|       |                           |         |   |   |       |         |   |      |
|-------|---------------------------|---------|---|---|-------|---------|---|------|
| 01501 | HEALTH SERVICE-CITY MATCH | (2,327) | 0 | 0 | 2,327 | -100.0% | 0 | 0.0% |
|-------|---------------------------|---------|---|---|-------|---------|---|------|



**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                                | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| Division:  | TS TRANSIT SERVICES DIVISION                   |                                |                                 |                                 |   |  |
| <b>5MAAAPSF</b>                                      | <b>MUNI RAILWAY PERSONNEL FUND</b>             |                                |                                 |                                 |   |  |
| <b>Object 015</b>                                    | <b>HEALTH SERVICE</b>                          |                                |                                 |                                 |   |  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEO                 | 10,202                         | 0                               | 0                               | (10,202) -100.0%  | 0 0.0%   |
| <b>TOTAL HEALTH SERVICE</b>                          |  | <b>7,875</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(7,875) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 087</b>                                    | <b>EXPEND RECOVERY FOR SVCS TO NON-AAO FDS</b> |                                |                                 |                                 |   |  |
| 08799  | EXP REC-UNALLOCATED (NON-AAO FDS)              | (7,875)                        | 0                               | 0                               | 7,875 -100.0%   | 0 0.0%   |
| <b>TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS</b> |  | <b>(7,875)</b>                 | <b>0</b>                        | <b>0</b>                        | <b>7,875 -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL 5MAAAPSF</b>                                |  | <b>0</b>                       | <b>0</b>                        | <b>0</b>                        | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| <b>TOTAL TS TRANSIT SERVICES DIVISION</b>            |  | <b>433,578,179</b>             | <b>414,292,384</b>              | <b>429,556,165</b>              | <b>(19,285,795) -4.4%</b>   | <b>15,263,781 3.7%</b>   |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| Job Class                                     | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b> |             |                                |                                 |                                 |   |  |

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

|      |  |       |       |       |        |      |
|------|--|-------|-------|-------|--------|------|
| 1312 | Public Information Officer               | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1404 | Clerk                                    | 7.00  | 7.00  | 7.00  | 0.00   | 0.00 |
| 1424 | Clerk Typist                             | 3.00  | 3.00  | 3.00  | 0.00   | 0.00 |
| 1426 | Senior Clerk Typist                      | 7.00  | 7.00  | 7.00  | 0.00   | 0.00 |
| 1444 | Secretary I                              | 5.00  | 5.00  | 5.00  | 0.00   | 0.00 |
| 1446 | Secretary II                             | 7.00  | 9.00  | 9.00  | 2.00   | 0.00 |
| 1450 | Executive Secretary I                    | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1454 | Executive Secretary III                  | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1760 | Offset Machine Operator                  | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1764 | Mail And Reproduction Service Supervisor | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1822 | Administrative Analyst                   | 0.00  | 1.00  | 1.00  | 1.00   | 0.00 |
| 1824 | Principal Administrative Analyst         | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 2708 | Custodian                                | 52.00 | 50.00 | 50.00 | (2.00) | 0.00 |
| 2716 | Custodial Assistant Supervisor           | 5.00  | 6.00  | 6.00  | 1.00   | 0.00 |
| 2719 | Janitorial Services Assistant Supervisor | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 2720 | Janitorial Services Supervisor           | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 3417 | Gardener                                 | 3.00  | 3.00  | 3.00  | 0.00   | 0.00 |
| 5211 | Engineer/Architect/Landscape Architect S | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 5212 | Engineer/Architect Principal             | 1.00  | 0.00  | 0.00  | (1.00) | 0.00 |
| 5241 | Engineer                                 | 3.00  | 0.00  | 0.00  | (3.00) | 0.00 |
| 5283 | Planner V                                | 0.00  | 1.00  | 1.00  | 1.00   | 0.00 |
| 5288 | Transit Planner II                       | 3.00  | 4.00  | 4.00  | 1.00   | 0.00 |
| 5289 | Transit Planner III                      | 3.00  | 4.00  | 4.00  | 1.00   | 0.00 |
| 5290 | Transit Planner IV                       | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 5381 | Student Design Trainee II, Arch, Engr, & | 0.75  | 0.75  | 0.75  | 0.00   | 0.00 |
| 6235 | Heating And Ventilating Inspector        | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 6252 | Line Inspector                           | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 6318 | Construction Inspector                   | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 7110 | Mobile Equipment Assistant Supervisor    | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 7120 | Buildings And Grounds Maintenance Superi | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 7126 | Mechanical Shop And Equipment Superinten | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 7205 | Chief Stationary Engineer                | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 7215 | General Laborer Supervisor I             | 3.00  | 3.00  | 3.00  | 0.00   | 0.00 |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| Job Class                                     | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b> |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                        | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 7216  | Electrical Transit Shop Supervisor I                | 7.00                           | 7.00                            | 7.00                            | 0.00  | 0.00   |
| 7219  | Maintenance Scheduler                               | 5.00                           | 5.00                            | 5.00                            | 0.00  | 0.00   |
| 7223  | Cable Machinery Supervisor                          | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7225  | Transit Paint Shop Supervisor I                     | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7226  | Carpenter Supervisor I                              | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7228  | Automotive Transit Shop Supervisor I                | 6.00                           | 6.00                            | 6.00                            | 0.00  | 0.00   |
| 7235  | Transit Power Line Supervisor I                     | 7.00                           | 8.00                            | 8.00                            | 1.00  | 0.00   |
| 7238  | Electrician Supervisor I                            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7241  | Senior Maintenance Controller                       | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7242  | Painter Supervisor I                                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7244  | Power Plant Supervisor I                            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7249  | Automotive Mechanic Supervisor I                    | 5.00                           | 5.00                            | 5.00                            | 0.00  | 0.00   |
| 7251  | Track Maintenance Worker Supervisor I               | 10.00                          | 11.00                           | 11.00                           | 1.00  | 0.00   |
| 7253  | Electrical Transit Mechanic Supervisor I            | 6.77                           | 7.00                            | 7.00                            | 0.23  | 0.00   |
| 7254  | Automotive Machinist Supervisor I                   | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7255  | Power House Electrician Supervisor I                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7256  | Electric Motor Repair Supervisor I                  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7258  | Maintenance Machinist Supervisor I                  | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7262  | Maintenance Planner                                 | 3.00                           | 4.00                            | 4.00                            | 1.00  | 0.00   |
| 7264  | Automotive Body And Fender Worker Superv            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7274  | Transit Power Line Worker Supervisor II             | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7279  | Powerhouse Electrician Supervisor II                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7286  | Wire Rope Cable Maintenance Supervisor              | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7287  | Supervising Electronic Maintenance Techn            | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7305  | Metal Fabricator                                    | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7306  | Automotive Body And Fender Worker                   | 38.00                          | 35.00                           | 35.00                           | (3.00)  | 0.00   |
| 7308  | Cable Splicer                                       | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7309  | Car And Auto Painter                                | 15.00                          | 15.00                           | 15.00                           | 0.00  | 0.00   |
| 7313  | Automotive Machinist                                | 15.00                          | 12.00                           | 12.00                           | (3.00)  | 0.00   |
| 7318  | Electronic Maintenance Technician                   | 106.85                         | 112.00                          | 112.00                          | 5.15  | 0.00   |
| 7319  | Electric Motor Repairer                             | 9.00                           | 9.00                            | 9.00                            | 0.00  | 0.00   |
| 7322  | AUTO BODY AND FENDER WORKER ASST SUPV...            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7326  | Glazier   | 5.00                           | 6.00                            | 6.00                            | 1.00  | 0.00   |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| Job Class                                     | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b> |             |                                |                                 |                                 |   |  |

**5MAAAAAA**

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

|      |  |        |        |        |         |      |
|------|--|--------|--------|--------|---------|------|
| 7328 | Operating Engineer, Universal            | 2.00   | 3.00   | 3.00   | 1.00    | 0.00 |
| 7329 | ELECTRONICS MAINTENANCE TECH ASST SUPVR. | 18.31  | 19.00  | 19.00  | 0.69    | 0.00 |
| 7332 | Maintenance Machinist                    | 23.00  | 23.00  | 23.00  | 0.00    | 0.00 |
| 7333 | Apprentice Stationary Engineer           | 1.00   | 1.00   | 1.00   | 0.00    | 0.00 |
| 7334 | Stationary Engineer                      | 24.00  | 24.00  | 24.00  | 0.00    | 0.00 |
| 7335 | Senior Stationary Engineer               | 6.00   | 5.00   | 5.00   | (1.00)  | 0.00 |
| 7340 | Maintenance Controller                   | 10.00  | 10.00  | 10.00  | 0.00    | 0.00 |
| 7342 | Locksmith                                | 1.00   | 1.00   | 1.00   | 0.00    | 0.00 |
| 7344 | Carpenter                                | 10.00  | 10.00  | 10.00  | 0.00    | 0.00 |
| 7345 | Electrician                              | 7.00   | 7.00   | 7.00   | 0.00    | 0.00 |
| 7346 | Painter                                  | 5.00   | 5.00   | 5.00   | 0.00    | 0.00 |
| 7347 | Plumber                                  | 3.00   | 3.00   | 3.00   | 0.00    | 0.00 |
| 7355 | Truck Driver                             | 3.00   | 4.00   | 4.00   | 1.00    | 0.00 |
| 7358 | Pattern Maker                            | 1.00   | 1.00   | 1.00   | 0.00    | 0.00 |
| 7364 | Power House Operator                     | 6.00   | 6.00   | 6.00   | 0.00    | 0.00 |
| 7365 | Senior Power House Operator              | 7.00   | 7.00   | 7.00   | 0.00    | 0.00 |
| 7366 | Transit Power Line Worker                | 19.00  | 22.00  | 22.00  | 3.00    | 0.00 |
| 7371 | Electical Transit System Mechanic        | 213.00 | 218.00 | 218.00 | 5.00    | 0.00 |
| 7376 | Sheet Metal Worker                       | 2.00   | 2.00   | 2.00   | 0.00    | 0.00 |
| 7380 | Electrical Transit Mechanic, Assistant S | 26.08  | 27.00  | 27.00  | 0.92    | 0.00 |
| 7381 | Automotive Mechanic                      | 115.00 | 111.00 | 111.00 | (4.00)  | 0.00 |
| 7382 | Automotive Mechanic Assistant Supervisor | 12.00  | 12.00  | 12.00  | 0.00    | 0.00 |
| 7390 | Welder                                   | 9.00   | 12.00  | 12.00  | 3.00    | 0.00 |
| 7408 | Assistant Power House Operator           | 2.00   | 2.00   | 2.00   | 0.00    | 0.00 |
| 7410 | Automotive Service Worker                | 83.00  | 71.00  | 71.00  | (12.00) | 0.00 |
| 7412 | Automotive Service Worker Assistant Supe | 3.00   | 3.00   | 3.00   | 0.00    | 0.00 |
| 7430 | Assistant Electronic Maintenance Technic | 12.00  | 10.00  | 10.00  | (2.00)  | 0.00 |
| 7432 | Electrical Line Helper                   | 6.00   | 7.00   | 7.00   | 1.00    | 0.00 |
| 7434 | Maintenance Machinist Helper             | 3.00   | 3.00   | 3.00   | 0.00    | 0.00 |
| 7454 | Traffic Signal Operator                  | 1.00   | 2.00   | 2.00   | 1.00    | 0.00 |
| 7458 | Switch Repairer                          | 7.00   | 9.00   | 9.00   | 2.00    | 0.00 |
| 7472 | Wire Rope Cable Maintenance Mechanic     | 10.00  | 10.00  | 10.00  | 0.00    | 0.00 |
| 7510 | Lighting Fixture Maintenance Worker      | 3.00   | 3.00   | 3.00   | 0.00    | 0.00 |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 7514   | General Laborer                                     | 25.00                          | 29.00                           | 29.00                           | 4.00  | 0.00   |
| 7540   | Track Maintenance Worker                            | 30.00                          | 38.00                           | 38.00                           | 8.00  | 0.00   |
| 9102   | Transit Car Cleaner                                 | 92.00                          | 85.00                           | 85.00                           | (7.00)  | 0.00   |
| 9104   | Transit Car Cleaner Assistant Supervisor            | 11.00                          | 11.00                           | 11.00                           | 0.00  | 0.00   |
| 9131   | Station Agent, Municipal Railway                    | 67.00                          | 63.00                           | 63.00                           | (4.00)  | 0.00   |
| 9139   | Transit Supervisor                                  | 198.00                         | 185.50                          | 185.50                          | (12.50)   | 0.00   |
| 9140   | Transit Manager I                                   | 15.00                          | 17.00                           | 17.00                           | 2.00  | 0.00   |
| 9141   | Transit Manager II                                  | 14.00                          | 14.00                           | 14.00                           | 0.00  | 0.00   |
| 9150   | Train Controller                                    | 15.00                          | 15.00                           | 15.00                           | 0.00  | 0.00   |
| 9160   | Transit Operations Specialist                       | 5.00                           | 5.00                            | 5.00                            | 0.00  | 0.00   |
| 9163   | Transit Operator                                    | 2,038.50                       | 1,859.50                        | 1,859.50                        | (179.00)  | 0.00   |
| 9172   | Manager II, Municipal Transportation Age            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9174   | Manager IV, Municipal Transportation Age            | 2.00                           | 1.00                            | 1.00                            | (1.00)  | 0.00   |
| 9177   | Manager III, Municipal Transportation Ag            | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 9179   | Manager V, Municipal Transportation Agen            | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 9180   | Manager VI, Municipal Transportation Age            | 7.00                           | 7.00                            | 7.00                            | 0.00  | 0.00   |
| 9182   | Manager VIII, Municipal Transporation Ag            | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 9183   | Deputy Director I, Municipal Transportat            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9187   | DEPUTY DIRECTOR II, MTA                             | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9197   | Signal And Systems Engineer                         | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9706   | Employment & Training Specialist V                  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (208.93)                       | (323.71)                        | (326.91)                        | (114.78)  | (3.20)   |
| 9993P  | Attrition Savings - Platform                        | (70.20)                        | (68.59)                         | (69.26)                         | 1.61  | (0.67)   |
| TEMPM  | Temporary - Miscellaneous                           | 6.40                           | 6.60                            | 6.60                            | 0.20  | 0.00   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>3,298.53</b>                | <b>3,000.05</b>                 | <b>2,996.18</b>                 | <b>(298.48)</b>   | <b>(3.87)</b>  |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| Job Class                                     | Class Title                               | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b> |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAPSF</u></b>                        | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b> |                                |                                 |                                 |   |  |
| 7235  | Transit Power Line Supervisor I           | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7251  | Track Maintenance Worker Supervisor I     | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7262  | Maintenance Planner                       | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7318  | Electronic Maintenance Technician         | 4.00                           | 0.00                            | 0.00                            | (4.00)  | 0.00   |
| 7319  | Electric Motor Repairer                   | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7326  | Glazier                                   | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 7328  | Operating Engineer, Universal             | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7332  | Maintenance Machinist                     | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7355  | Truck Driver                              | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7366  | Transit Power Line Worker                 | 3.00                           | 0.00                            | 0.00                            | (3.00)  | 0.00   |
| 7371  | Electrical Transit System Mechanic        | 19.00                          | 10.00                           | 10.00                           | (9.00)  | 0.00   |
| 7390  | Welder                                    | 3.00                           | 0.00                            | 0.00                            | (3.00)  | 0.00   |
| 7432  | Electrical Line Helper                    | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7454  | Traffic Signal Operator                   | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7458  | Switch Repairer                           | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 7514  | General Laborer                           | 5.00                           | 0.00                            | 0.00                            | (5.00)  | 0.00   |
| 7540  | Track Maintenance Worker                  | 8.00                           | 0.00                            | 0.00                            | (8.00)  | 0.00   |
| 9102  | Transit Car Cleaner                       | 5.00                           | 2.00                            | 2.00                            | (3.00)  | 0.00   |
| 9139  | Transit Supervisor                        | 4.50                           | 0.00                            | 0.00                            | (4.50)  | 0.00   |
| 9163  | Transit Operator                          | 16.25                          | 0.00                            | 0.00                            | (16.25)   | 0.00   |
| 9995M   | Positions Not Detailed - Miscellaneous    | (16.25)                        | 0.00                            | 0.00                            | 16.25   | 0.00   |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>      |   | <b>65.50</b>                   | <b>15.00</b>                    | <b>15.00</b>                    | <b>(50.50)</b>  | <b>0.00</b>  |
| <b>TOTAL TS TRANSIT SERVICES DIVISION</b>     |   | <b>3,364.03</b>                | <b>3,015.05</b>                 | <b>3,011.18</b>                 | <b>(348.98)</b>   | <b>(3.87)</b>  |

## By Division Section

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------|--------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:       | TS TRANSIT SERVICES DIVISION         |  |                                 |                                 |   |        |  |       |
| Section:        | TS BUS SERVICES                      |  |                                 |                                 |   |        |  |       |
| <u>5MAAAAAA</u> |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| 00101           | MISC-REGULAR                         | 38,215,137                                   | 33,444,018                      | 33,596,960                      | (4,771,119)   | -12.5% | 152,942  | 0.5%  |
| Object 001      | PERMANENT SALARIES-MISC              | 38,215,137                                   | 33,444,018                      | 33,596,960                      | (4,771,119)   | -12.5% | 152,942  | 0.5%  |
| 00501           | TEMP-REGULAR-MISC                    | 372,000                                      | 372,000                         | 372,000                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 005      | TEMP SALARIES-MISC                   | 372,000                                      | 372,000                         | 372,000                         | 0   | 0.0%   | 0  | 0.0%  |
| 00901           | PREMIUM PAY - MISC                   | 2,054,836                                    | 2,054,836                       | 2,054,836                       | 0   | 0.0%   | 0  | 0.0%  |
| Object 009      | PREMIUM PAY                          | 2,054,836                                    | 2,054,836                       | 2,054,836                       | 0   | 0.0%   | 0  | 0.0%  |
| 01101           | OVERTIME - MISC                      | 1,944,743                                    | 1,944,743                       | 1,944,743                       | 0   | 0.0%   | 0  | 0.0%  |
| Object 011      | OVERTIME                             | 1,944,743                                    | 1,944,743                       | 1,944,743                       | 0   | 0.0%   | 0  | 0.0%  |
| 01201           | HOLIDAY PAY - MISC                   | 989,609                                      | 989,609                         | 989,609                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 012      | HOLIDAY PAY                          | 989,609                                      | 989,609                         | 989,609                         | 0   | 0.0%   | 0  | 0.0%  |
| 01301           | RETIRE CITY MISC                     | 3,626,625                                    | 4,535,015                       | 5,543,496                       | 908,390   | 25.0%  | 1,008,481  | 22.2% |
| 01371           | RETIREMENT PICK UP                   | 393,173                                      | 367,787                         | 370,334                         | (25,386)  | -6.5%  | 2,547  | 0.7%  |
| Object 013      | RETIREMENT                           | 4,019,798                                    | 4,902,802                       | 5,913,830                       | 883,004   | 22.0%  | 1,011,028  | 20.6% |
| 01401           | SOCIAL SECURITY (OASDI & HI)         | 2,689,124                                    | 2,396,793                       | 2,405,561                       | (292,331)   | -10.9% | 8,768  | 0.4%  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY) | 631,859                                      | 562,687                         | 564,893                         | (69,172)  | -10.9% | 2,206  | 0.4%  |
| Object 014      | SOCIAL SECURITY                      | 3,320,983                                    | 2,959,480                       | 2,970,454                       | (361,503)   | -10.9% | 10,974   | 0.4%  |
| 01501           | HEALTH SERVICE-CITY MATCH            | 3,013,251                                    | 2,808,774                       | 3,054,971                       | (204,477)   | -6.8%  | 246,197  | 8.8%  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS     | 2,807,813                                    | 2,325,463                       | 2,529,347                       | (482,350)   | -17.2% | 203,884  | 8.8%  |
| Object 015      | HEALTH SERVICE                       | 5,821,064                                    | 5,134,237                       | 5,584,318                       | (686,827)   | -11.8% | 450,081  | 8.8%  |
| 01601           | DENTAL COVERAGE                      | 742,720                                      | 735,257                         | 799,734                         | (7,463)   | -1.0%  | 64,477   | 8.8%  |
| Object 016      | DENTAL COVERAGE                      | 742,720                                      | 735,257                         | 799,734                         | (7,463)   | -1.0%  | 64,477   | 8.8%  |
| 01701           | UNEMPLOYMENT INSURANCE               | 87,156                                       | 97,010                          | 116,879                         | 9,854   | 11.3%  | 19,869   | 20.5% |
| Object 017      | UNEMPLOYMENT INSURANCE               | 87,156                                       | 97,010                          | 116,879                         | 9,854   | 11.3%  | 19,869   | 20.5% |
| 01911           | FLEXIBLE BENEFIT PACKAGE             | 11,033                                       | 7,204                           | 7,797                           | (3,829)   | -34.7% | 593  | 8.2%  |
| 01912           | LONG TERM DISABILITY INSURANCE       | 153,229                                      | 124,521                         | 124,588                         | (28,708)  | -18.7% | 67   | 0.1%  |
| Object 019      | OTHER FRINGE BENEFITS                | 164,262                                      | 131,725                         | 132,385                         | (32,537)  | -19.8% | 660  | 0.5%  |
| 02200           | TRAINING - BUDGET                    | 70,615                                       | 70,615                          | 70,615                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 022      | TRAINING                             | 70,615                                       | 70,615                          | 70,615                          | 0   | 0.0%   | 0  | 0.0%  |
| 02803           | PEST CONTROL                         | 15,264                                       | 15,264                          | 15,264                          | 0   | 0.0%   | 0  | 0.0%  |
| 02899           | OTHER BLDG MAINT SVCS                | 139,977                                      | 139,977                         | 139,977                         | 0   | 0.0%   | 0  | 0.0%  |



**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title              | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |             | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |   |      |
|-----------------|------------------------------|--|---------------------------------|---------------------------------|---|-------------|--|---|------|
| Division:       | TS TRANSIT SERVICES DIVISION |  |                                 |                                 |   |             |  |   |      |
| Section:        | TS BUS SERVICES              |  |                                 |                                 |   |             |  |   |      |
| <u>5MAAAAAA</u> |                              | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |             |  |   |      |
| Object          | 028                          | MAINTENANCE SVCS-BUILDING & STRUCTURES       | 155,241                         | 155,241                         | 155,241   | 0           | 0.0%   | 0 | 0.0% |
| 02900           |                              | MAINT SVCS-EQUIPMENT-BUDGET                  | 195,870                         | 195,870                         | 195,870   | 0           | 0.0%   | 0 | 0.0% |
| 02921           |                              | VEHICLE MAINT (NON CENTRAL SHOPS)            | 644,190                         | 644,190                         | 644,190   | 0           | 0.0%   | 0 | 0.0% |
| 02999           |                              | OTHER EQUIP MAINT                            | 16,280                          | 16,280                          | 16,280  | 0           | 0.0%   | 0 | 0.0% |
| Object          | 029                          | MAINTENANCE SVCS-EQUIPMENT                   | 856,340                         | 856,340                         | 856,340   | 0           | 0.0%   | 0 | 0.0% |
| 03122           |                              | TIRE RENT                                    | 1,373,625                       | 3,573,625                       | 3,573,625   | 2,200,000   | 160.2%   | 0 | 0.0% |
| 03199           |                              | OTHER EQUIPMENT RENTALS                      | 50,925                          | 50,925                          | 50,925  | 0           | 0.0%   | 0 | 0.0% |
| Object          | 031                          | RENTS & LEASES-EQUIPMENT                     | 1,424,550                       | 3,624,550                       | 3,624,550   | 2,200,000   | 154.4%   | 0 | 0.0% |
| 03511           |                              | CLEANING LAUNDRY                             | 66,139                          | 66,139                          | 66,139  | 0           | 0.0%   | 0 | 0.0% |
| 03521           |                              | FREIGHT/DELIVERY                             | 2,544                           | 2,544                           | 2,544   | 0           | 0.0%   | 0 | 0.0% |
| 03551           |                              | COPY MACHINE                                 | 31,544                          | 31,544                          | 31,544  | 0           | 0.0%   | 0 | 0.0% |
| 03552           |                              | PRINTING                                     | 7,123                           | 7,123                           | 7,123   | 0           | 0.0%   | 0 | 0.0% |
| 03599           |                              | OTHER CURRENT EXPENSES                       | 40,340                          | 40,340                          | 40,340  | 0           | 0.0%   | 0 | 0.0% |
| Object          | 035                          | OTHER CURRENT EXPENSES                       | 147,690                         | 147,690                         | 147,690   | 0           | 0.0%   | 0 | 0.0% |
| 04211           |                              | ELECTRICAL                                   | 1,018                           | 1,018                           | 1,018   | 0           | 0.0%   | 0 | 0.0% |
| 04221           |                              | HARDWARE                                     | 1,018                           | 1,018                           | 1,018   | 0           | 0.0%   | 0 | 0.0% |
| 04251           |                              | PAINTERS SUPPLIES                            | 37,912                          | 37,912                          | 37,912  | 0           | 0.0%   | 0 | 0.0% |
| 04281           |                              | SMALL TOOLS AND INSTRUMENTS                  | 274,726                         | 274,726                         | 274,726   | 0           | 0.0%   | 0 | 0.0% |
| Object          | 042                          | BUILDING & CONSTRUCTION SUPPLIES             | 314,674                         | 314,674                         | 314,674   | 0           | 0.0%   | 0 | 0.0% |
| 04321           |                              | RAIL VEHICLE SUPPLIES                        | 33,771                          | 33,771                          | 33,771  | 0           | 0.0%   | 0 | 0.0% |
| 04331           |                              | VEHICLE PARTS-SUPPLIES                       | 7,287,265                       | 7,287,265                       | 7,287,265   | 0           | 0.0%   | 0 | 0.0% |
| 04399           |                              | OTHER EQUIPMENT MAINT SUPPLIES               | 341,134                         | 341,134                         | 341,134   | 0           | 0.0%   | 0 | 0.0% |
| Object          | 043                          | EQUIPMENT MAINTENANCE SUPPLIES               | 7,662,170                       | 7,662,170                       | 7,662,170   | 0           | 0.0%   | 0 | 0.0% |
| 04531           |                              | UNIFORMS                                     | 30,525                          | 30,525                          | 30,525  | 0           | 0.0%   | 0 | 0.0% |
| 04599           |                              | OTHER SAFETY EXPENSES                        | 75,270                          | 75,270                          | 75,270  | 0           | 0.0%   | 0 | 0.0% |
| Object          | 045                          | SAFETY                                       | 105,795                         | 105,795                         | 105,795   | 0           | 0.0%   | 0 | 0.0% |
| 04799           |                              | FUELS & LUBRICANTS                           | 17,309,710                      | 11,309,710                      | 11,309,710  | (6,000,000) | -34.7%   | 0 | 0.0% |
| Object          | 047                          | FUELS AND LUBRICANTS                         | 17,309,710                      | 11,309,710                      | 11,309,710  | (6,000,000) | -34.7%   | 0 | 0.0% |
| 04931           |                              | FORMS  | 3,054                           | 3,054                           | 3,054   | 0           | 0.0%   | 0 | 0.0% |
| 04941           |                              | MINOR FURNISHINGS                            | 2,544                           | 2,544                           | 2,544   | 0           | 0.0%   | 0 | 0.0% |
| 04950           |                              | OFFICE SUPPLIES-CITYWIDE CONTRAC             | 8,832                           | 8,832                           | 8,832   | 0           | 0.0%   | 0 | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                         | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|---|---------------------------------------|---------------------------------|---------------------------------|---|---------|--|------|
| Division: TS TRANSIT SERVICES DIVISION      |   |                                       |                                 |                                 |   |         |  |      |
| Section: TS BUS SERVICES                    |   |                                       |                                 |                                 |   |         |  |      |
| 5MAAAAAA                                    |   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |         |  |      |
| 04951                                       | OTHER OFFICE SUPPLIES                   | 27,809                                | 27,809                          | 27,809                          | 0   | 0.0%    | 0  | 0.0% |
| 04999                                       | OTHER MATERIALS & SUPPLIES              | 83,946                                | 1,076,696                       | 1,076,696                       | 992,750   | 1182.6% | 0  | 0.0% |
| Object 049                                  | OTHER MATERIALS & SUPPLIES              | 126,185                               | 1,118,935                       | 1,118,935                       | 992,750   | 786.7%  | 0  | 0.0% |
| 04A01                                       | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 124,644                               | 124,644                         | 124,644                         | 0   | 0.0%    | 0  | 0.0% |
| Object 04A                                  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 124,644                               | 124,644                         | 124,644                         | 0   | 0.0%    | 0  | 0.0% |
| 05211                                       | TAXES                                   | 55,963                                | 55,963                          | 55,963                          | 0   | 0.0%    | 0  | 0.0% |
| Object 052                                  | TAXES; LICENSES & PERMITS               | 55,963                                | 55,963                          | 55,963                          | 0   | 0.0%    | 0  | 0.0% |
| 081SS                                       | GF-SOCIAL SERVICES                      | 571,990                               | 514,791                         | 514,791                         | (57,199)  | -10.0%  | 0  | 0.0% |
| 081UL                                       | GF-PUC-LIGHT HEAT & POWER               | 887,748                               | 776,833                         | 776,833                         | (110,915)   | -12.5%  | 0  | 0.0% |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 1,459,738                             | 1,291,624                       | 1,291,624                       | (168,114)   | -11.5%  | 0  | 0.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |   | 87,545,623                            | 79,603,668                      | 81,313,699                      | (7,941,955)   | -9.1%   | 1,710,031  | 2.1% |
| 5MAAAACP                                    |   | MUNI-CONTINUING PROJ-OPERATING FD     |                                 |                                 |   |         |  |      |
| 04321                                       | RAIL VEHICLE SUPPLIES                   | 3,691,037                             | 0                               | 0                               | (3,691,037)   | -100.0% | 0  | 0.0% |
| 04331                                       | VEHICLE PARTS-SUPPLIES                  | 3,226,866                             | 0                               | 0                               | (3,226,866)   | -100.0% | 0  | 0.0% |
| Object 043                                  | EQUIPMENT MAINTENANCE SUPPLIES          | 6,917,903                             | 0                               | 0                               | (6,917,903)   | -100.0% | 0  | 0.0% |
| TOTAL MUNI-CONTINUING PROJ-OPERATING FD     |   | 6,917,903                             | 0                               | 0                               | (6,917,903)   | -100.0% | 0  | 0.0% |
| TOTAL TS BUS SERVICES                       |   | 94,463,526                            | 79,603,668                      | 81,313,699                      | (14,859,858)  | -15.7%  | 1,710,031  | 2.1% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS BUS SERVICES</b>              |                                |                                 |                                 |   |  |

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

**001      SALARIES**

|                                  |            |            |            |             |        |         |      |
|----------------------------------|------------|------------|------------|-------------|--------|---------|------|
| 001      PERMANENT SALARIES-MISC | 38,215,137 | 33,444,018 | 33,596,960 | (4,771,119) | -12.5% | 152,942 | 0.5% |
|----------------------------------|------------|------------|------------|-------------|--------|---------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                             |         |         |         |   |      |   |      |
|-----------------------------|---------|---------|---------|---|------|---|------|
| 005      TEMP SALARIES-MISC | 372,000 | 372,000 | 372,000 | 0 | 0.0% | 0 | 0.0% |
|-----------------------------|---------|---------|---------|---|------|---|------|

Temporary salaries address short term and temporary staffing needs. The budget for temporary salaries funds the Workfare Transit Car Cleaners Program. This program offers entry level training to General Assistance Workfare participants and provides these individuals with the skills, training certificates and experience necessary to qualify for 9102 Transit Car Cleaner and 7410 Automotive Service Worker positions within Muni, at other transit agencies and in the private sector.

|                      |           |           |           |   |      |   |      |
|----------------------|-----------|-----------|-----------|---|------|---|------|
| 009      PREMIUM PAY | 2,054,836 | 2,054,836 | 2,054,836 | 0 | 0.0% | 0 | 0.0% |
|----------------------|-----------|-----------|-----------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|                   |           |           |           |   |      |   |      |
|-------------------|-----------|-----------|-----------|---|------|---|------|
| 011      OVERTIME | 1,944,743 | 1,944,743 | 1,944,743 | 0 | 0.0% | 0 | 0.0% |
|-------------------|-----------|-----------|-----------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|                      |         |         |         |   |      |   |      |
|----------------------|---------|---------|---------|---|------|---|------|
| 012      HOLIDAY PAY | 989,609 | 989,609 | 989,609 | 0 | 0.0% | 0 | 0.0% |
|----------------------|---------|---------|---------|---|------|---|------|

This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

|                       |                   |                   |                   |                    |               |                |             |
|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------|----------------|-------------|
| <b>TOTAL SALARIES</b> | <b>43,576,325</b> | <b>38,805,206</b> | <b>38,958,148</b> | <b>(4,771,119)</b> | <b>-10.9%</b> | <b>152,942</b> | <b>0.4%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------------|---------------|----------------|-------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS BUS SERVICES</b>              |                                |                                 |                                 |   |  |

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

**013      MANDATORY FRINGE BENEFITS**

|     |            |           |           |           |         |       |           |       |
|-----|------------|-----------|-----------|-----------|---------|-------|-----------|-------|
| 013 | RETIREMENT | 4,019,798 | 4,902,802 | 5,913,830 | 883,004 | 22.0% | 1,011,028 | 20.6% |
|-----|------------|-----------|-----------|-----------|---------|-------|-----------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |           |           |           |           |        |        |      |
|-----|-----------------|-----------|-----------|-----------|-----------|--------|--------|------|
| 014 | SOCIAL SECURITY | 3,320,983 | 2,959,480 | 2,970,454 | (361,503) | -10.9% | 10,974 | 0.4% |
|-----|-----------------|-----------|-----------|-----------|-----------|--------|--------|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |           |           |           |           |        |         |      |
|-----|----------------|-----------|-----------|-----------|-----------|--------|---------|------|
| 015 | HEALTH SERVICE | 5,821,064 | 5,134,237 | 5,584,318 | (686,827) | -11.8% | 450,081 | 8.8% |
|-----|----------------|-----------|-----------|-----------|-----------|--------|---------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |         |         |         |         |       |        |      |
|-----|-----------------|---------|---------|---------|---------|-------|--------|------|
| 016 | DENTAL COVERAGE | 742,720 | 735,257 | 799,734 | (7,463) | -1.0% | 64,477 | 8.8% |
|-----|-----------------|---------|---------|---------|---------|-------|--------|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

|     |                        |        |        |         |       |       |        |       |
|-----|------------------------|--------|--------|---------|-------|-------|--------|-------|
| 017 | UNEMPLOYMENT INSURANCE | 87,156 | 97,010 | 116,879 | 9,854 | 11.3% | 19,869 | 20.5% |
|-----|------------------------|--------|--------|---------|-------|-------|--------|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |         |         |         |          |        |     |      |
|-----|-----------------------|---------|---------|---------|----------|--------|-----|------|
| 019 | OTHER FRINGE BENEFITS | 164,262 | 131,725 | 132,385 | (32,537) | -19.8% | 660 | 0.5% |
|-----|-----------------------|---------|---------|---------|----------|--------|-----|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |  |                   |                   |                   |                  |              |                  |              |
|--|--|-------------------|-------------------|-------------------|------------------|--------------|------------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>14,155,983</b> | <b>13,960,511</b> | <b>15,517,600</b> | <b>(195,472)</b> | <b>-1.4%</b> | <b>1,557,089</b> | <b>11.2%</b> |
|--|--|-------------------|-------------------|-------------------|------------------|--------------|------------------|--------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS BUS SERVICES</b>              |                                |                                 |                                 |   |  |

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

**021      NON PERSONNEL SERVICES**

|     |          |        |        |        |   |      |   |      |
|-----|----------|--------|--------|--------|---|------|---|------|
| 022 | TRAINING | 70,615 | 70,615 | 70,615 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|--------|--------|--------|---|------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.

|     |  |         |         |         |   |      |   |      |
|-----|--|---------|---------|---------|---|------|---|------|
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 155,241 | 155,241 | 155,241 | 0 | 0.0% | 0 | 0.0% |
|-----|--|---------|---------|---------|---|------|---|------|

This budget funds equipment maintenance service contracts.

|     |                            |         |         |         |   |      |   |      |
|-----|----------------------------|---------|---------|---------|---|------|---|------|
| 029 | MAINTENANCE SVCS-EQUIPMENT | 856,340 | 856,340 | 856,340 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------------|---------|---------|---------|---|------|---|------|

This line item funds maintenance cost for vehicles, miscellaneous office equipment, including copiers and fax machines.

|     |                          |           |           |           |           |        |   |      |
|-----|--------------------------|-----------|-----------|-----------|-----------|--------|---|------|
| 031 | RENTS & LEASES-EQUIPMENT | 1,424,550 | 3,624,550 | 3,624,550 | 2,200,000 | 154.4% | 0 | 0.0% |
|-----|--------------------------|-----------|-----------|-----------|-----------|--------|---|------|

The budget includes 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.

|     |                        |         |         |         |   |      |   |      |
|-----|------------------------|---------|---------|---------|---|------|---|------|
| 035 | OTHER CURRENT EXPENSES | 147,690 | 147,690 | 147,690 | 0 | 0.0% | 0 | 0.0% |
|-----|------------------------|---------|---------|---------|---|------|---|------|

The budget funds laundry, copy machine and various other contractual services provided to the Bus Delivery Section.

|     |                           |        |        |        |   |      |   |      |
|-----|---------------------------|--------|--------|--------|---|------|---|------|
| 052 | TAXES; LICENSES & PERMITS | 55,963 | 55,963 | 55,963 | 0 | 0.0% | 0 | 0.0% |
|-----|---------------------------|--------|--------|--------|---|------|---|------|

This budget is for the fuel use tax payable to the California State Board of Equalization.

|                                     |  |                  |                  |                  |                  |              |          |             |
|-------------------------------------|--|------------------|------------------|------------------|------------------|--------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>2,710,399</b> | <b>4,910,399</b> | <b>4,910,399</b> | <b>2,200,000</b> | <b>81.2%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|--|------------------|------------------|------------------|------------------|--------------|----------|-------------|

**040      MATERIALS & SUPPLIES**

|     |                                  |         |         |         |   |      |   |      |
|-----|----------------------------------|---------|---------|---------|---|------|---|------|
| 042 | BUILDING & CONSTRUCTION SUPPLIES | 314,674 | 314,674 | 314,674 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------------------|---------|---------|---------|---|------|---|------|

This budget is used to purchase electrical, window and vehicle body parts required to repair the vehicles and keep the vehicles free of graffiti and vandalism.

|     |                                |           |           |           |   |      |   |      |
|-----|--------------------------------|-----------|-----------|-----------|---|------|---|------|
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 7,662,170 | 7,662,170 | 7,662,170 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------------------|-----------|-----------|-----------|---|------|---|------|

This budget is used to purchase parts required to maintain diesel, trolley, and non-revenue vehicles.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS BUS SERVICES</b>              |                                |                                 |                                 |   |  |

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

**040     MATERIALS & SUPPLIES**

|     |        |         |         |         |   |      |   |      |
|-----|--------|---------|---------|---------|---|------|---|------|
| 045 | SAFETY | 105,795 | 105,795 | 105,795 | 0 | 0.0% | 0 | 0.0% |
|-----|--------|---------|---------|---------|---|------|---|------|

This budget is used to purchase goggles, protective coveralls and safety shoes.

|     |                      |            |            |            |             |        |   |      |
|-----|----------------------|------------|------------|------------|-------------|--------|---|------|
| 047 | FUELS AND LUBRICANTS | 17,309,710 | 11,309,710 | 11,309,710 | (6,000,000) | -34.7% | 0 | 0.0% |
|-----|----------------------|------------|------------|------------|-------------|--------|---|------|

This budget is used to purchase diesel fuel and lubricants.

|     |                            |         |           |           |         |        |   |      |
|-----|----------------------------|---------|-----------|-----------|---------|--------|---|------|
| 049 | OTHER MATERIALS & SUPPLIES | 126,185 | 1,118,935 | 1,118,935 | 992,750 | 786.7% | 0 | 0.0% |
|-----|----------------------------|---------|-----------|-----------|---------|--------|---|------|

This budget is used to purchase office supplies, data processing supplies and other miscellaneous supplies.

|     |   |         |         |         |   |      |   |      |
|-----|---|---------|---------|---------|---|------|---|------|
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 124,644 | 124,644 | 124,644 | 0 | 0.0% | 0 | 0.0% |
|-----|---|---------|---------|---------|---|------|---|------|

This budget is used to purchase and install computer terminals at various vehicle repair areas or work stalls.

|                                       |                   |                   |                   |                    |               |          |             |
|---------------------------------------|-------------------|-------------------|-------------------|--------------------|---------------|----------|-------------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>25,643,178</b> | <b>20,635,928</b> | <b>20,635,928</b> | <b>(5,007,250)</b> | <b>-19.5%</b> | <b>0</b> | <b>0.0%</b> |
|---------------------------------------|-------------------|-------------------|-------------------|--------------------|---------------|----------|-------------|

**081     SERVICES OF OTHER DEPTS**

|     |                                     |           |           |           |           |        |   |      |
|-----|-------------------------------------|-----------|-----------|-----------|-----------|--------|---|------|
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,459,738 | 1,291,624 | 1,291,624 | (168,114) | -11.5% | 0 | 0.0% |
|-----|-------------------------------------|-----------|-----------|-----------|-----------|--------|---|------|

\$798,973 is used to purchase electricity from Public Utilities Commission to operate trolley buses.

\$514,791 provides funding for Department of Human Services in order to provide about 170 workfare clients to clean Muni vehicles, sweep maintenance yards and to perform general entry level cleaning tasks.

|                                      |                  |                  |                  |                  |               |          |             |
|--------------------------------------|------------------|------------------|------------------|------------------|---------------|----------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> | <b>1,459,738</b> | <b>1,291,624</b> | <b>1,291,624</b> | <b>(168,114)</b> | <b>-11.5%</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------------|------------------|------------------|------------------|------------------|---------------|----------|-------------|

|  |                   |                   |                   |                    |              |                  |             |
|--|-------------------|-------------------|-------------------|--------------------|--------------|------------------|-------------|
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> | <b>87,545,623</b> | <b>79,603,668</b> | <b>81,313,699</b> | <b>(7,941,955)</b> | <b>-9.1%</b> | <b>1,710,031</b> | <b>2.1%</b> |
|--|-------------------|-------------------|-------------------|--------------------|--------------|------------------|-------------|

**5MAAAACP                      MUNI-CONTINUING PROJ-OPERATING FD**

**040     MATERIALS & SUPPLIES**

|     |                                |           |   |   |             |         |   |      |
|-----|--------------------------------|-----------|---|---|-------------|---------|---|------|
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 6,917,903 | 0 | 0 | (6,917,903) | -100.0% | 0 | 0.0% |
|-----|--------------------------------|-----------|---|---|-------------|---------|---|------|

The budget funds parts required to repair vehicles both for ongoing maintenance and emergency situations.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                 | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|----------|------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| Division | TS TRANSIT SERVICES DIVISION |                                |                                 |                                 |   |  |
| Section  | TS BUS SERVICES              |                                |                                 |                                 |   |  |

**5MAAAACP                      MUNI-CONTINUING PROJ-OPERATING FD**

**040    MATERIALS & SUPPLIES**

|   |                   |                   |                   |                     |               |                  |             |
|---|-------------------|-------------------|-------------------|---------------------|---------------|------------------|-------------|
| TOTAL MATERIALS & SUPPLIES              | 6,917,903         | 0                 | 0                 | (6,917,903)         | -100.0%       | 0                | 0.0%        |
| TOTAL MUNI-CONTINUING PROJ-OPERATING FD | 6,917,903         | 0                 | 0                 | (6,917,903)         | -100.0%       | 0                | 0.0%        |
| <b>TOTAL TS BUS SERVICES</b>            | <b>94,463,526</b> | <b>79,603,668</b> | <b>81,313,699</b> | <b>(14,859,858)</b> | <b>-15.7%</b> | <b>1,710,031</b> | <b>2.1%</b> |

**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class                                     | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b> |   |                                |                                 |                                 |   |  |
| <b>Section: TS BUS SERVICES</b>               |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                        | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1404  | Clerk   | 5.00                           | 5.00                            | 5.00                            | 0.00  | 0.00   |
| 1424  | Clerk Typist  | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 1426  | Senior Clerk Typist                                 | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 1444  | Secretary I   | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 1446  | Secretary II  | 2.00                           | 3.00                            | 3.00                            | 1.00  | 0.00   |
| 7216  | Electrical Transit Shop Supervisor I                | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 7228  | Automotive Transit Shop Supervisor I                | 5.00                           | 5.00                            | 5.00                            | 0.00  | 0.00   |
| 7241  | Senior Maintenance Controller                       | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7249  | Automotive Mechanic Supervisor I                    | 5.00                           | 5.00                            | 5.00                            | 0.00  | 0.00   |
| 7253  | Electrical Transit Mechanic Supervisor I            | 2.00                           | 2.00                            | 2.00                            | 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                   | 27.00                          | 25.00                           | 25.00                           | (2.00)  | 0.00   |
| 7309  | Car And Auto Painter                                | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 7313  | Automotive Machinist                                | 14.00                          | 11.00                           | 11.00                           | (3.00)  | 0.00   |
| 7318  | Electronic Maintenance Technician                   | 15.00                          | 15.00                           | 15.00                           | 0.00  | 0.00   |
| 7326  | Glazier   | 5.00                           | 4.00                            | 4.00                            | (1.00)  | 0.00   |
| 7329  | ELECTRONICS MAINTENANCE TECH ASST SU                | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 7332  | Maintenance Machinist                               | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7340  | Maintenance Controller                              | 9.00                           | 9.00                            | 9.00                            | 0.00  | 0.00   |
| 7371  | Electical Transit System Mechanic                   | 84.00                          | 80.00                           | 80.00                           | (4.00)  | 0.00   |
| 7380  | Electrical Transit Mechanic, Assistant S            | 7.00                           | 7.00                            | 7.00                            | 0.00  | 0.00   |
| 7381  | Automotive Mechanic                                 | 103.00                         | 99.00                           | 99.00                           | (4.00)  | 0.00   |
| 7382  | Automotive Mechanic Assistant Supervisor            | 11.00                          | 11.00                           | 11.00                           | 0.00  | 0.00   |
| 7390  | Welder  | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7410  | Automotive Service Worker                           | 82.00                          | 70.00                           | 70.00                           | (12.00)   | 0.00   |
| 7412  | Automotive Service Worker Assistant Supe            | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 7430  | Assistant Electronic Maintenance Technic            | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 9102  | Transit Car Cleaner                                 | 91.00                          | 81.00                           | 81.00                           | (10.00)   | 0.00   |



**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS BUS SERVICES</b>                    |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 9104   | Transit Car Cleaner Assistant Supervisor            | 11.00                          | 11.00                           | 11.00                           | 0.00  | 0.00   |
| 9139   | Transit Supervisor                                  | 79.00                          | 74.00                           | 74.00                           | (5.00)  | 0.00   |
| 9140   | Transit Manager I                                   | 10.00                          | 8.00                            | 8.00                            | (2.00)  | 0.00   |
| 9141   | Transit Manager II                                  | 7.00                           | 6.00                            | 6.00                            | (1.00)  | 0.00   |
| 9180   | Manager VI, Municipal Transportation Age            | 3.00                           | 2.00                            | 2.00                            | (1.00)  | 0.00   |
| 9182   | Manager VIII, Municipal Transportation Ag           | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9706   | Employment & Training Specialist V                  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (77.37)                        | (99.59)                         | (100.60)                        | (22.22)   | (1.01)   |
| TEMPM  | Temporary - Miscellaneous                           | 4.84                           | 4.99                            | 4.99                            | 0.15  | 0.00   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>535.47</b>                  | <b>469.40</b>                   | <b>468.39</b>                   | <b>(66.07)</b>  | <b>(1.01)</b>  |
| <b>TOTAL TS BUS SERVICES</b>                       |   | <b>535.47</b>                  | <b>469.40</b>                   | <b>468.39</b>                   | <b>(66.07)</b>  | <b>(1.01)</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                              | SubObject Title                      | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|--|--------------------------------------|---------------------------------------|---------------------------------|---------------------------------|---|---------|--|--------|
| Division: TS TRANSIT SERVICES DIVISION |                                      |                                       |                                 |                                 |   |         |  |        |
| Section: TS MAINTENANCE OF WAY (MW)    |                                      |                                       |                                 |                                 |   |         |  |        |
| 5MAAAAAA                               |                                      | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |         |  |        |
| 00101                                  | MISC-REGULAR                         | 23,865,809                            | 22,655,045                      | 22,642,632                      | (1,210,764)   | -5.1%   | (12,413)   | -0.1%  |
| Object 001                             | PERMANENT SALARIES-MISC              | 23,865,809                            | 22,655,045                      | 22,642,632                      | (1,210,764)   | -5.1%   | (12,413)   | -0.1%  |
| 00901                                  | PREMIUM PAY - MISC                   | 646,709                               | 646,709                         | 646,709                         | 0   | 0.0%    | 0  | 0.0%   |
| Object 009                             | PREMIUM PAY                          | 646,709                               | 646,709                         | 646,709                         | 0   | 0.0%    | 0  | 0.0%   |
| 01101                                  | OVERTIME - MISC                      | 318,837                               | 318,837                         | 318,837                         | 0   | 0.0%    | 0  | 0.0%   |
| Object 011                             | OVERTIME                             | 318,837                               | 318,837                         | 318,837                         | 0   | 0.0%    | 0  | 0.0%   |
| 01201                                  | HOLIDAY PAY - MISC                   | 341,519                               | 341,519                         | 341,519                         | 0   | 0.0%    | 0  | 0.0%   |
| Object 012                             | HOLIDAY PAY                          | 341,519                               | 341,519                         | 341,519                         | 0   | 0.0%    | 0  | 0.0%   |
| 01301                                  | RETIRE CITY MISC                     | 2,264,860                             | 3,072,023                       | 3,736,034                       | 807,163   | 35.6%   | 664,011  | 21.6%  |
| 01371                                  | RETIREMENT PICK UP                   | 206,608                               | 196,963                         | 198,203                         | (9,645)   | -4.7%   | 1,240  | 0.6%   |
| Object 013                             | RETIREMENT                           | 2,471,468                             | 3,268,986                       | 3,934,237                       | 797,518   | 32.3%   | 665,251  | 20.4%  |
| 01401                                  | SOCIAL SECURITY (OASDI & HI)         | 1,539,461                             | 1,477,262                       | 1,475,791                       | (62,199)  | -4.0%   | (1,471)  | -0.1%  |
| 01402                                  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 365,005                               | 347,450                         | 347,268                         | (17,555)  | -4.8%   | (182)  | -0.1%  |
| Object 014                             | SOCIAL SECURITY                      | 1,904,466                             | 1,824,712                       | 1,823,059                       | (79,754)  | -4.2%   | (1,653)  | -0.1%  |
| 01501                                  | HEALTH SERVICE-CITY MATCH            | 1,694,750                             | 1,740,078                       | 1,889,679                       | 45,328  | 2.7%    | 149,601  | 8.6%   |
| 01571                                  | DEPENDENT COVERAGE-MISCELLANEOUS     | 1,551,658                             | 1,434,660                       | 1,558,019                       | (116,998)   | -7.5%   | 123,359  | 8.6%   |
| Object 015                             | HEALTH SERVICE                       | 3,246,408                             | 3,174,738                       | 3,447,698                       | (71,670)  | -2.2%   | 272,960  | 8.6%   |
| 01601                                  | DENTAL COVERAGE                      | 415,956                               | 454,768                         | 493,882                         | 38,812  | 9.3%    | 39,114   | 8.6%   |
| Object 016                             | DENTAL COVERAGE                      | 415,956                               | 454,768                         | 493,882                         | 38,812  | 9.3%    | 39,114   | 8.6%   |
| 01701                                  | UNEMPLOYMENT INSURANCE               | 50,345                                | 59,908                          | 71,845                          | 9,563   | 19.0%   | 11,937   | 19.9%  |
| Object 017                             | UNEMPLOYMENT INSURANCE               | 50,345                                | 59,908                          | 71,845                          | 9,563   | 19.0%   | 11,937   | 19.9%  |
| 01911                                  | FLEXIBLE BENEFIT PACKAGE             | 15,528                                | 10,975                          | 11,899                          | (4,553)   | -29.3%  | 924  | 8.4%   |
| 01912                                  | LONG TERM DISABILITY INSURANCE       | 147,200                               | 138,131                         | 138,121                         | (9,069)   | -6.2%   | (10)   | 0.0%   |
| Object 019                             | OTHER FRINGE BENEFITS                | 162,728                               | 149,106                         | 150,020                         | (13,622)  | -8.4%   | 914  | 0.6%   |
| 02200                                  | TRAINING - BUDGET                    | 15,263                                | 15,263                          | 15,263                          | 0   | 0.0%    | 0  | 0.0%   |
| Object 022                             | TRAINING                             | 15,263                                | 15,263                          | 15,263                          | 0   | 0.0%    | 0  | 0.0%   |
| 02702                                  | ENGINEERING SERVICES                 | 50,875                                | 50,875                          | 50,875                          | 0   | 0.0%    | 0  | 0.0%   |
| 02703                                  | TRANSPORTATION SERVICES              | 182,024                               | 182,024                         | 182,024                         | 0   | 0.0%    | 0  | 0.0%   |
| 02799                                  | OTHER PROFESSIONAL SERVICES          | 0                                     | 6,350,000                       | 4,850,000                       | 6,350,000   | 100.0%  | (1,500,000)  | -23.6% |
| Object 027                             | PROFESSIONAL & SPECIALIZED SERVICES  | 232,899                               | 6,582,899                       | 5,082,899                       | 6,350,000   | 2726.5% | (1,500,000)  | -22.8% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                        | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |       | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------|--|--|---------------------------------|---------------------------------|---|-------|--|-------|
| Division:       | TS TRANSIT SERVICES DIVISION           |  |                                 |                                 |   |       |  |       |
| Section:        | TS MAINTENANCE OF WAY (MW)             |  |                                 |                                 |   |       |  |       |
| <u>5MAAAAAA</u> |  | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |       |  |       |
| 02801           | SCAVENGER SERVICES                     | 822,328                                      | 822,328                         | 822,328                         | 0   | 0.0%  | 0  | 0.0%  |
| 02803           | PEST CONTROL                           | 5,698  | 5,698                           | 5,698                           | 0   | 0.0%  | 0  | 0.0%  |
| 02899           | OTHER BLDG MAINT SVCS                  | 1,401,619                                    | 1,401,619                       | 1,401,619                       | 0   | 0.0%  | 0  | 0.0%  |
| Object 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES | 2,229,645                                    | 2,229,645                       | 2,229,645                       | 0   | 0.0%  | 0  | 0.0%  |
| 02911           | DP/WP EQUIPMENT MAINT                  | 17,359                                       | 17,359                          | 17,359                          | 0   | 0.0%  | 0  | 0.0%  |
| 02921           | VEHICLE MAINT (NON CENTRAL SHOPS)      | 20,643                                       | 20,643                          | 20,643                          | 0   | 0.0%  | 0  | 0.0%  |
| 02931           | OFFICE EQUIP MAINT                     | 1,222  | 1,222                           | 1,222                           | 0   | 0.0%  | 0  | 0.0%  |
| 02999           | OTHER EQUIP MAINT                      | 4,711,533                                    | 6,260,833                       | 8,318,571                       | 1,549,300   | 32.9% | 2,057,738  | 32.9% |
| Object 029      | MAINTENANCE SVCS-EQUIPMENT             | 4,750,757                                    | 6,300,057                       | 8,357,795                       | 1,549,300   | 32.6% | 2,057,738  | 32.7% |
| 03011           | PROPERTY RENT                          | 24,701                                       | 24,701                          | 24,701                          | 0   | 0.0%  | 0  | 0.0%  |
| Object 030      | RENTS & LEASES-BUILDINGS & STRUCTURES  | 24,701                                       | 24,701                          | 24,701                          | 0   | 0.0%  | 0  | 0.0%  |
| 03131           | OFFICE MACHINE RENTAL                  | 973  | 973                             | 973                             | 0   | 0.0%  | 0  | 0.0%  |
| 03199           | OTHER EQUIPMENT RENTALS                | 5,088  | 5,088                           | 5,088                           | 0   | 0.0%  | 0  | 0.0%  |
| Object 031      | RENTS & LEASES-EQUIPMENT               | 6,061  | 6,061                           | 6,061                           | 0   | 0.0%  | 0  | 0.0%  |
| 03511           | CLEANING LAUNDRY                       | 99,212                                       | 99,212                          | 99,212                          | 0   | 0.0%  | 0  | 0.0%  |
| 03521           | FREIGHT/DELIVERY                       | 4,838  | 4,838                           | 4,838                           | 0   | 0.0%  | 0  | 0.0%  |
| 03551           | COPY MACHINE                           | 6,106  | 6,106                           | 6,106                           | 0   | 0.0%  | 0  | 0.0%  |
| 03552           | PRINTING                               | 1,018  | 1,018                           | 1,018                           | 0   | 0.0%  | 0  | 0.0%  |
| 03571           | SUBSCRIPTIONS                          | 4,821  | 4,821                           | 4,821                           | 0   | 0.0%  | 0  | 0.0%  |
| 03599           | OTHER CURRENT EXPENSES                 | 204,010                                      | 204,010                         | 204,010                         | 0   | 0.0%  | 0  | 0.0%  |
| Object 035      | OTHER CURRENT EXPENSES                 | 320,005                                      | 320,005                         | 320,005                         | 0   | 0.0%  | 0  | 0.0%  |
| 04211           | ELECTRICAL                             | 817,508                                      | 817,508                         | 817,508                         | 0   | 0.0%  | 0  | 0.0%  |
| 04221           | HARDWARE                               | 86,488                                       | 86,488                          | 86,488                          | 0   | 0.0%  | 0  | 0.0%  |
| 04241           | LUMBER                                 | 20,350                                       | 20,350                          | 20,350                          | 0   | 0.0%  | 0  | 0.0%  |
| 04251           | PAINTERS SUPPLIES                      | 10,175                                       | 10,175                          | 10,175                          | 0   | 0.0%  | 0  | 0.0%  |
| 04261           | PLUMBING SUPPLIES                      | 50,875                                       | 50,875                          | 50,875                          | 0   | 0.0%  | 0  | 0.0%  |
| 04281           | SMALL TOOLS AND INSTRUMENTS            | 52,403                                       | 52,403                          | 52,403                          | 0   | 0.0%  | 0  | 0.0%  |
| 04298           | OTHER CONSTRUCTION MATERIALS           | 72,191                                       | 72,191                          | 72,191                          | 0   | 0.0%  | 0  | 0.0%  |
| 04299           | OTHER BLDG MAINT SUPPLIES              | 32,561                                       | 32,561                          | 32,561                          | 0   | 0.0%  | 0  | 0.0%  |
| Object 042      | BUILDING & CONSTRUCTION SUPPLIES       | 1,142,551                                    | 1,142,551                       | 1,142,551                       | 0   | 0.0%  | 0  | 0.0%  |
| 04321           | RAIL VEHICLE SUPPLIES                  | 89,868                                       | 89,868                          | 89,868                          | 0   | 0.0%  | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                     | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|---|-------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|--------|
| Division:                                   | TS TRANSIT SERVICES DIVISION        |  |                                 |                                 |   |         |  |        |
| Section:                                    | TS MAINTENANCE OF WAY (MW)          |  |                                 |                                 |   |         |  |        |
| <u>5MAAAAAA</u>                             |                                     | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |        |
| 04331                                       | VEHICLE PARTS-SUPPLIES              | 10,175                                       | 10,175                          | 10,175                          | 0   | 0.0%    | 0  | 0.0%   |
| 04341                                       | COMMUNICATION SUPPLIES              | 71,226                                       | 71,226                          | 71,226                          | 0   | 0.0%    | 0  | 0.0%   |
| 04399                                       | OTHER EQUIPMENT MAINT SUPPLIES      | 163,855                                      | 163,855                         | 163,855                         | 0   | 0.0%    | 0  | 0.0%   |
| Object 043                                  | EQUIPMENT MAINTENANCE SUPPLIES      | 335,124                                      | 335,124                         | 335,124                         | 0   | 0.0%    | 0  | 0.0%   |
| 04599                                       | OTHER SAFETY EXPENSES               | 117,523                                      | 117,523                         | 117,523                         | 0   | 0.0%    | 0  | 0.0%   |
| Object 045                                  | SAFETY                              | 117,523                                      | 117,523                         | 117,523                         | 0   | 0.0%    | 0  | 0.0%   |
| 04799                                       | FUELS & LUBRICANTS                  | 13,228                                       | 13,228                          | 13,228                          | 0   | 0.0%    | 0  | 0.0%   |
| Object 047                                  | FUELS AND LUBRICANTS                | 13,228                                       | 13,228                          | 13,228                          | 0   | 0.0%    | 0  | 0.0%   |
| 04911                                       | AGRICULTURAL SUPPLIES               | 5,088  | 5,088                           | 5,088                           | 0   | 0.0%    | 0  | 0.0%   |
| 04931                                       | FORMS                               | 1,018  | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%   |
| 04941                                       | MINOR FURNISHINGS                   | 4,071  | 4,071                           | 4,071                           | 0   | 0.0%    | 0  | 0.0%   |
| 04951                                       | OTHER OFFICE SUPPLIES               | 32,055                                       | 32,055                          | 32,055                          | 0   | 0.0%    | 0  | 0.0%   |
| 04999                                       | OTHER MATERIALS & SUPPLIES          | 1,910,458                                    | 1,910,458                       | 1,910,458                       | 0   | 0.0%    | 0  | 0.0%   |
| Object 049                                  | OTHER MATERIALS & SUPPLIES          | 1,952,690                                    | 1,952,690                       | 1,952,690                       | 0   | 0.0%    | 0  | 0.0%   |
| 05221                                       | FEES LICENSES PERMITS               | 49,196                                       | 49,196                          | 49,196                          | 0   | 0.0%    | 0  | 0.0%   |
| Object 052                                  | TAXES; LICENSES & PERMITS           | 49,196                                       | 49,196                          | 49,196                          | 0   | 0.0%    | 0  | 0.0%   |
| 06000                                       | EQUIPMENT PURCHASE-BUDGET           | 0  | 1,099,380                       | 586,350                         | 1,099,380   | 100.0%  | (513,030)  | -46.7% |
| Object 060                                  | EQUIPMENT PURCHASE                  | 0  | 1,099,380                       | 586,350                         | 1,099,380   | 100.0%  | (513,030)  | -46.7% |
| 081SR                                       | SR-DPW-STREET REPAIR                | 200,000                                      | 180,000                         | 180,000                         | (20,000)  | -10.0%  | 0  | 0.0%   |
| 081UL                                       | GF-PUC-LIGHT HEAT & POWER           | 802,220                                      | 714,782                         | 714,782                         | (87,438)  | -10.9%  | 0  | 0.0%   |
| 081W1                                       | PUC SEWER SERVICE CHARGES           | 282,200                                      | 225,000                         | 225,000                         | (57,200)  | -20.3%  | 0  | 0.0%   |
| 081WB                                       | SR-DPW-BUILDING REPAIR              | 10,000                                       | 9,000                           | 9,000                           | (1,000)   | -10.0%  | 0  | 0.0%   |
| 081WC                                       | SR-DPW-STREET CLEANING              | 452,373                                      | 407,136                         | 407,136                         | (45,237)  | -10.0%  | 0  | 0.0%   |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,746,793                                    | 1,535,918                       | 1,535,918                       | (210,875)   | -12.1%  | 0  | 0.0%   |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                     | 46,360,681                                   | 54,618,569                      | 55,639,387                      | 8,257,888   | 17.8%   | 1,020,818  | 1.9%   |
| <u>5MAAAACP</u>                             |                                     | <u>MUNI-CONTINUING PROJ-OPERATING FD</u>     |                                 |                                 |   |         |  |        |
| 04331                                       | VEHICLE PARTS-SUPPLIES              | 3,774,694                                    | 0                               | 0                               | (3,774,694)   | -100.0% | 0  | 0.0%   |
| Object 043                                  | EQUIPMENT MAINTENANCE SUPPLIES      | 3,774,694                                    | 0                               | 0                               | (3,774,694)   | -100.0% | 0  | 0.0%   |
| TOTAL MUNI-CONTINUING PROJ-OPERATING FD     |                                     | 3,774,694                                    | 0                               | 0                               | (3,774,694)   | -100.0% | 0  | 0.0%   |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                        | SubObject Title              | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |           |      |
|----------------------------------|------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|-----------|------|
| Division:                        | TS TRANSIT SERVICES DIVISION |                                |                                 |                                 |   |  |           |      |
| Section:                         | TS MAINTENANCE OF WAY (MW)   |                                |                                 |                                 |   |  |           |      |
| TOTAL TS MAINTENANCE OF WAY (MW) |                              | 50,135,375                     | 54,618,569                      | 55,639,387                      | 4,483,194   | 8.9%   | 1,020,818 | 1.9% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS MAINTENANCE OF WAY (MW)</b>   |                                |                                 |                                 |   |  |

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

**001      SALARIES**

|                                  |            |            |            |             |       |          |       |
|----------------------------------|------------|------------|------------|-------------|-------|----------|-------|
| 001      PERMANENT SALARIES-MISC | 23,865,809 | 22,655,045 | 22,642,632 | (1,210,764) | -5.1% | (12,413) | -0.1% |
|----------------------------------|------------|------------|------------|-------------|-------|----------|-------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                      |         |         |         |   |      |   |      |
|----------------------|---------|---------|---------|---|------|---|------|
| 009      PREMIUM PAY | 646,709 | 646,709 | 646,709 | 0 | 0.0% | 0 | 0.0% |
|----------------------|---------|---------|---------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|                   |         |         |         |   |      |   |      |
|-------------------|---------|---------|---------|---|------|---|------|
| 011      OVERTIME | 318,837 | 318,837 | 318,837 | 0 | 0.0% | 0 | 0.0% |
|-------------------|---------|---------|---------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|                      |         |         |         |   |      |   |      |
|----------------------|---------|---------|---------|---|------|---|------|
| 012      HOLIDAY PAY | 341,519 | 341,519 | 341,519 | 0 | 0.0% | 0 | 0.0% |
|----------------------|---------|---------|---------|---|------|---|------|

This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

|                       |                   |                   |                   |                    |              |                 |              |
|-----------------------|-------------------|-------------------|-------------------|--------------------|--------------|-----------------|--------------|
| <b>TOTAL SALARIES</b> | <b>25,172,874</b> | <b>23,962,110</b> | <b>23,949,697</b> | <b>(1,210,764)</b> | <b>-4.8%</b> | <b>(12,413)</b> | <b>-0.1%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------------|--------------|-----------------|--------------|

**013      MANDATORY FRINGE BENEFITS**

|                     |           |           |           |         |       |         |       |
|---------------------|-----------|-----------|-----------|---------|-------|---------|-------|
| 013      RETIREMENT | 2,471,468 | 3,268,986 | 3,934,237 | 797,518 | 32.3% | 665,251 | 20.4% |
|---------------------|-----------|-----------|-----------|---------|-------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS MAINTENANCE OF WAY (MW)</b>   |                                |                                 |                                 |   |  |

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

**013    MANDATORY FRINGE BENEFITS**

|     |                 |           |           |           |          |       |         |       |
|-----|-----------------|-----------|-----------|-----------|----------|-------|---------|-------|
| 014 | SOCIAL SECURITY | 1,904,466 | 1,824,712 | 1,823,059 | (79,754) | -4.2% | (1,653) | -0.1% |
|-----|-----------------|-----------|-----------|-----------|----------|-------|---------|-------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |           |           |           |          |       |         |      |
|-----|----------------|-----------|-----------|-----------|----------|-------|---------|------|
| 015 | HEALTH SERVICE | 3,246,408 | 3,174,738 | 3,447,698 | (71,670) | -2.2% | 272,960 | 8.6% |
|-----|----------------|-----------|-----------|-----------|----------|-------|---------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |         |         |         |        |      |        |      |
|-----|-----------------|---------|---------|---------|--------|------|--------|------|
| 016 | DENTAL COVERAGE | 415,956 | 454,768 | 493,882 | 38,812 | 9.3% | 39,114 | 8.6% |
|-----|-----------------|---------|---------|---------|--------|------|--------|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

|     |                        |        |        |        |       |       |        |       |
|-----|------------------------|--------|--------|--------|-------|-------|--------|-------|
| 017 | UNEMPLOYMENT INSURANCE | 50,345 | 59,908 | 71,845 | 9,563 | 19.0% | 11,937 | 19.9% |
|-----|------------------------|--------|--------|--------|-------|-------|--------|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |         |         |         |          |       |     |      |
|-----|-----------------------|---------|---------|---------|----------|-------|-----|------|
| 019 | OTHER FRINGE BENEFITS | 162,728 | 149,106 | 150,020 | (13,622) | -8.4% | 914 | 0.6% |
|-----|-----------------------|---------|---------|---------|----------|-------|-----|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |  |                  |                  |                  |                |             |                |              |
|--|--|------------------|------------------|------------------|----------------|-------------|----------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>8,251,371</b> | <b>8,932,218</b> | <b>9,920,741</b> | <b>680,847</b> | <b>8.3%</b> | <b>988,523</b> | <b>11.1%</b> |
|--|--|------------------|------------------|------------------|----------------|-------------|----------------|--------------|

**021    NON PERSONNEL SERVICES**

|     |          |        |        |        |   |      |   |      |
|-----|----------|--------|--------|--------|---|------|---|------|
| 022 | TRAINING | 15,263 | 15,263 | 15,263 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|--------|--------|--------|---|------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS MAINTENANCE OF WAY (MW)</b>   |                                |                                 |                                 |   |  |

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

**021      NON PERSONNEL SERVICES**

|     |                                     |         |           |           |           |         |             |        |
|-----|-------------------------------------|---------|-----------|-----------|-----------|---------|-------------|--------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 232,899 | 6,582,899 | 5,082,899 | 6,350,000 | 2726.5% | (1,500,000) | -22.8% |
|-----|-------------------------------------|---------|-----------|-----------|-----------|---------|-------------|--------|

This line item will fund Maintenance Services Contracts for the ATCS, Drive Cam , TransLink, NextBus and for the Automated Fare Collection Systems.

|     |  |           |           |           |   |      |   |      |
|-----|--|-----------|-----------|-----------|---|------|---|------|
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 2,229,645 | 2,229,645 | 2,229,645 | 0 | 0.0% | 0 | 0.0% |
|-----|--|-----------|-----------|-----------|---|------|---|------|

Of the total budget, \$1,306,919 funds the contracts for elevator and escalator maintenance. The remaining \$868,726 is used to fund pest control and scavenger service contracts.

|     |                            |           |           |           |           |       |           |       |
|-----|----------------------------|-----------|-----------|-----------|-----------|-------|-----------|-------|
| 029 | MAINTENANCE SVCS-EQUIPMENT | 4,750,757 | 6,300,057 | 8,357,795 | 1,549,300 | 32.6% | 2,057,738 | 32.7% |
|-----|----------------------------|-----------|-----------|-----------|-----------|-------|-----------|-------|

This budget is used for paying BART for maintenance and utility bills associated with jointly used stations as well as various vehicle and equipment maintenance service contracts.

|     |                                       |        |        |        |   |      |   |      |
|-----|---------------------------------------|--------|--------|--------|---|------|---|------|
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 24,701 | 24,701 | 24,701 | 0 | 0.0% | 0 | 0.0% |
|-----|---------------------------------------|--------|--------|--------|---|------|---|------|

This budget funds the rental of substations used for transmitting electric power for light rail and electric trolley bus transportation services.

|     |                          |       |       |       |   |      |   |      |
|-----|--------------------------|-------|-------|-------|---|------|---|------|
| 031 | RENTS & LEASES-EQUIPMENT | 6,061 | 6,061 | 6,061 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------------|-------|-------|-------|---|------|---|------|

This budget funds rental of office machines and other equipments.

|     |                        |         |         |         |   |      |   |      |
|-----|------------------------|---------|---------|---------|---|------|---|------|
| 035 | OTHER CURRENT EXPENSES | 320,005 | 320,005 | 320,005 | 0 | 0.0% | 0 | 0.0% |
|-----|------------------------|---------|---------|---------|---|------|---|------|

The budget funds laundry, freight, copy machine, printing, postage and subscription services.

|     |                           |        |        |        |   |      |   |      |
|-----|---------------------------|--------|--------|--------|---|------|---|------|
| 052 | TAXES; LICENSES & PERMITS | 49,196 | 49,196 | 49,196 | 0 | 0.0% | 0 | 0.0% |
|-----|---------------------------|--------|--------|--------|---|------|---|------|

This budget funds miscellaneous fees, licenses and permits required for state mandated inspection and certification of elevators and escalators, and also funds verification of hazardous waste handling and disposal procedures.

|                                     |  |                  |                   |                   |                  |               |                |             |
|-------------------------------------|--|------------------|-------------------|-------------------|------------------|---------------|----------------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>7,628,527</b> | <b>15,527,827</b> | <b>16,085,565</b> | <b>7,899,300</b> | <b>103.5%</b> | <b>557,738</b> | <b>3.6%</b> |
|-------------------------------------|--|------------------|-------------------|-------------------|------------------|---------------|----------------|-------------|

**040      MATERIALS & SUPPLIES**

|     |                                  |           |           |           |   |      |   |      |
|-----|----------------------------------|-----------|-----------|-----------|---|------|---|------|
| 042 | BUILDING & CONSTRUCTION SUPPLIES | 1,142,551 | 1,142,551 | 1,142,551 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------------------|-----------|-----------|-----------|---|------|---|------|

This budget is used to purchase electrical, building and construction supplies required for maintaining buildings, signal systems, tracks, structures, transit power generating and distribution facilities.



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS MAINTENANCE OF WAY (MW)</b>   |                                |                                 |                                 |   |  |

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

**040     MATERIALS & SUPPLIES**

|     |                                |         |         |         |   |      |   |      |
|-----|--------------------------------|---------|---------|---------|---|------|---|------|
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 335,124 | 335,124 | 335,124 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------------------|---------|---------|---------|---|------|---|------|

This budget is used to purchase parts required to maintain signal, digital systems, track and related systems.

|     |        |         |         |         |   |      |   |      |
|-----|--------|---------|---------|---------|---|------|---|------|
| 045 | SAFETY | 117,523 | 117,523 | 117,523 | 0 | 0.0% | 0 | 0.0% |
|-----|--------|---------|---------|---------|---|------|---|------|

This budget is used to purchase goggles, protective coveralls and safety shoes.

|     |                      |        |        |        |   |      |   |      |
|-----|----------------------|--------|--------|--------|---|------|---|------|
| 047 | FUELS AND LUBRICANTS | 13,228 | 13,228 | 13,228 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------|--------|--------|--------|---|------|---|------|

This budget is used to purchase lubricants used for repairing equipment.

|     |                            |           |           |           |   |      |   |      |
|-----|----------------------------|-----------|-----------|-----------|---|------|---|------|
| 049 | OTHER MATERIALS & SUPPLIES | 1,952,690 | 1,952,690 | 1,952,690 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------------|-----------|-----------|-----------|---|------|---|------|

This budget is used to purchase office and data processing supplies and other miscellaneous supplies.

|                                       |  |                  |                  |                  |          |             |          |             |
|---------------------------------------|--|------------------|------------------|------------------|----------|-------------|----------|-------------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> |  | <b>3,561,116</b> | <b>3,561,116</b> | <b>3,561,116</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|---------------------------------------|--|------------------|------------------|------------------|----------|-------------|----------|-------------|

**060     CAPITAL OUTLAY**

|     |                    |   |           |         |           |        |           |        |
|-----|--------------------|---|-----------|---------|-----------|--------|-----------|--------|
| 060 | EQUIPMENT PURCHASE | 0 | 1,099,380 | 586,350 | 1,099,380 | 100.0% | (513,030) | -46.7% |
|-----|--------------------|---|-----------|---------|-----------|--------|-----------|--------|

This budget is used to purchase new and replacement vehicles, circuit breakers and high speed over current protection relays.

|                             |  |          |                  |                |                  |               |                  |               |
|-----------------------------|--|----------|------------------|----------------|------------------|---------------|------------------|---------------|
| <b>TOTAL CAPITAL OUTLAY</b> |  | <b>0</b> | <b>1,099,380</b> | <b>586,350</b> | <b>1,099,380</b> | <b>100.0%</b> | <b>(513,030)</b> | <b>-46.7%</b> |
|-----------------------------|--|----------|------------------|----------------|------------------|---------------|------------------|---------------|

**081     SERVICES OF OTHER DEPTS**

|     |                                     |           |           |           |           |        |   |      |
|-----|-------------------------------------|-----------|-----------|-----------|-----------|--------|---|------|
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,746,793 | 1,535,918 | 1,535,918 | (210,875) | -12.1% | 0 | 0.0% |
|-----|-------------------------------------|-----------|-----------|-----------|-----------|--------|---|------|

This appropriation funds services performed by other City departments as follows:

- (1) \$721,998 to acquire electricity and natural gas from Public Utilities Commission (PUC);
- (2) \$253,980 for sewer service from PUC;
- (3) \$407,136 for street cleaning and waste disposal services from Department of Public Works (DPW); and
- (4) \$189,000 for trolley pole installations and street paving services by DPW.

|                                      |  |                  |                  |                  |                  |               |          |             |
|--------------------------------------|--|------------------|------------------|------------------|------------------|---------------|----------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> |  | <b>1,746,793</b> | <b>1,535,918</b> | <b>1,535,918</b> | <b>(210,875)</b> | <b>-12.1%</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------------|--|------------------|------------------|------------------|------------------|---------------|----------|-------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                   | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|--------------------------------|--|---------------------------------|---------------------------------|---|---------|--|------|
| Division  | TS TRANSIT SERVICES DIVISION   |  |                                 |                                 |   |         |  |      |
| Section   | TS MAINTENANCE OF WAY (MW)     |  |                                 |                                 |   |         |  |      |
| <u>5MAAAAAA</u>   |                                | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |      |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD   |                                | 46,360,681                                   | 54,618,569                      | 55,639,387                      | 8,257,888   | 17.8%   | 1,020,818  | 1.9% |
| <u>5MAAAACP</u>   |                                | <u>MUNI-CONTINUING PROJ-OPERATING FD</u>     |                                 |                                 |   |         |  |      |
| 040   | MATERIALS & SUPPLIES           |  |                                 |                                 |   |         |  |      |
| 043   | EQUIPMENT MAINTENANCE SUPPLIES | 3,774,694                                    | 0                               | 0                               | (3,774,694)   | -100.0% | 0  | 0.0% |
| The budget funds parts required to repair vehicles and equipment both for ongoing maintenance and emergency situations. |                                |  |                                 |                                 |   |         |  |      |
| TOTAL MATERIALS & SUPPLIES  |                                | 3,774,694                                    | 0                               | 0                               | (3,774,694)   | -100.0% | 0  | 0.0% |
| TOTAL MUNI-CONTINUING PROJ-OPERATING FD   |                                | 3,774,694                                    | 0                               | 0                               | (3,774,694)   | -100.0% | 0  | 0.0% |
| TOTAL TS MAINTENANCE OF WAY (MW)  |                                | 50,135,375                                   | 54,618,569                      | 55,639,387                      | 4,483,194   | 8.9%    | 1,020,818  | 1.9% |

**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class                                     | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b> |   |                                |                                 |                                 |   |  |
| <b>Section: TS MAINTENANCE OF WAY (MW)</b>    |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                        | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 7279  | Powerhouse Electrician Supervisor II                | 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   |
| 7308  | Cable Splicer                                       | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7318  | Electronic Maintenance Technician                   | 73.85                          | 79.00                           | 79.00                           | 5.15  | 0.00   |
| 7326  | Glazier   | 0.00                           | 2.00                            | 2.00                            | 2.00  | 0.00   |
| 7328  | Operating Engineer, Universal                       | 2.00                           | 3.00                            | 3.00                            | 1.00  | 0.00   |
| 7329  | ELECTRONICS MAINTENANCE TECH ASST SU                | 13.31                          | 14.00                           | 14.00                           | 0.69  | 0.00   |
| 7333  | Apprentice Stationary Engineer                      | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7334  | Stationary Engineer                                 | 18.00                          | 18.00                           | 18.00                           | 0.00  | 0.00   |
| 7335  | Senior Stationary Engineer                          | 6.00                           | 5.00                            | 5.00                            | (1.00)  | 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   |
| 7345  | Electrician   | 6.00                           | 6.00                            | 6.00                            | 0.00  | 0.00   |
| 7346  | Painter   | 5.00                           | 5.00                            | 5.00                            | 0.00  | 0.00   |
| 7347  | Plumber   | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 7355  | Truck Driver  | 3.00                           | 4.00                            | 4.00                            | 1.00  | 0.00   |
| 7364  | Power House Operator                                | 6.00                           | 6.00                            | 6.00                            | 0.00  | 0.00   |
| 7365  | Senior Power House Operator                         | 7.00                           | 7.00                            | 7.00                            | 0.00  | 0.00   |
| 7366  | Transit Power Line Worker                           | 19.00                          | 22.00                           | 22.00                           | 3.00  | 0.00   |
| 7371  | Electrical Transit System Mechanic                  | 1.00                           | 10.00                           | 10.00                           | 9.00  | 0.00   |
| 7380  | Electrical Transit Mechanic, Assistant S            | 2.31                           | 3.00                            | 3.00                            | 0.69  | 0.00   |
| 7390  | Welder  | 3.00                           | 6.00                            | 6.00                            | 3.00  | 0.00   |
| 7408  | Assistant Power House Operator                      | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7430  | Assistant Electronic Maintenance Technic            | 7.00                           | 6.00                            | 6.00                            | (1.00)  | 0.00   |
| 7432  | Electrical Line Helper                              | 6.00                           | 7.00                            | 7.00                            | 1.00  | 0.00   |
| 7458  | Switch Repairer                                     | 5.00                           | 7.00                            | 7.00                            | 2.00  | 0.00   |
| 7510  | Lighting Fixture Maintenance Worker                 | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 7514  | General Laborer                                     | 19.00                          | 23.00                           | 23.00                           | 4.00  | 0.00   |
| 7540  | Track Maintenance Worker                            | 17.00                          | 25.00                           | 25.00                           | 8.00  | 0.00   |

**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS MAINTENANCE OF WAY (MW)</b>         |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 9102   | Transit Car Cleaner                                 | 0.00                           | 3.00                            | 3.00                            | 3.00  | 0.00   |
| 9174   | Manager IV, Municipal Transportation Age            | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9177   | Manager III, Municipal Transportation Ag            | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 9180   | Manager VI, Municipal Transportation Age            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9182   | Manager VIII, Municipal Transporation Ag            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9197   | Signal And Systems Engineer                         | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (58.14)                        | (105.78)                        | (106.83)                        | (47.64)   | (1.05)   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>297.10</b>                  | <b>287.22</b>                   | <b>286.17</b>                   | <b>(9.88)</b>   | <b>(1.05)</b>  |
| <b><u>5MAAAPSF</u></b>                             | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b>           |                                |                                 |                                 |   |  |
| 7235   | Transit Power Line Supervisor I                     | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7251   | Track Maintenance Worker Supervisor I               | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7262   | Maintenance Planner                                 | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7318   | Electronic Maintenance Technician                   | 4.00                           | 0.00                            | 0.00                            | (4.00)  | 0.00   |
| 7326   | Glazier   | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 7328   | Operating Engineer, Universal                       | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7355   | Truck Driver  | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7366   | Transit Power Line Worker                           | 3.00                           | 0.00                            | 0.00                            | (3.00)  | 0.00   |
| 7371   | Electical Transit System Mechanic                   | 9.00                           | 0.00                            | 0.00                            | (9.00)  | 0.00   |
| 7390   | Welder  | 3.00                           | 0.00                            | 0.00                            | (3.00)  | 0.00   |
| 7432   | Electrical Line Helper                              | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7458   | Switch Repairer                                     | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 7514   | General Laborer                                     | 5.00                           | 0.00                            | 0.00                            | (5.00)  | 0.00   |
| 7540   | Track Maintenance Worker                            | 8.00                           | 0.00                            | 0.00                            | (8.00)  | 0.00   |
| 9102   | Transit Car Cleaner                                 | 3.00                           | 0.00                            | 0.00                            | (3.00)  | 0.00   |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>           |   | <b>45.00</b>                   | <b>0.00</b>                     | <b>0.00</b>                     | <b>(45.00)</b>  | <b>0.00</b>  |
| <b>TOTAL TS MAINTENANCE OF WAY (MW)</b>            |   | <b>342.10</b>                  | <b>287.22</b>                   | <b>286.17</b>                   | <b>(54.88)</b>  | <b>(1.05)</b>  |

**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS ADMINISTRATION</b>                  |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1446   | Secretary II  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1454   | Executive Secretary III                             | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1822   | Administrative Analyst                              | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 1824   | Principal Administrative Analyst                    | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 5211   | Engineer/Architect/Landscape Architect S            | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 9140   | Transit Manager I                                   | 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   |
| 9179   | Manager V, Municipal Transportation Agen            | 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   |
| 9187   | DEPUTY DIRECTOR II, MTA                             | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (3.14)                         | (6.69)                          | (6.76)                          | (3.55)  | (0.07)   |
| TEMPM  | Temporary - Miscellaneous                           | 1.56                           | 1.61                            | 1.61                            | 0.05  | 0.00   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>6.42</b>                    | <b>4.92</b>                     | <b>4.85</b>                     | <b>(1.50)</b>   | <b>(0.07)</b>  |
| <b>TOTAL TS ADMINISTRATION</b>                     |   | <b>6.42</b>                    | <b>4.92</b>                     | <b>4.85</b>                     | <b>(1.50)</b>   | <b>(0.07)</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------|--------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:       | TS TRANSIT SERVICES DIVISION         |  |                                 |                                 |   |        |  |       |
| Section:        | TS ADMINISTRATION                    |  |                                 |                                 |   |        |  |       |
| <u>5MAAAAAA</u> |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| 00101           | MISC-REGULAR                         | 723,779                                      | 659,620                         | 679,881                         | (64,159)  | -8.9%  | 20,261   | 3.1%  |
| Object 001      | PERMANENT SALARIES-MISC              | 723,779                                      | 659,620                         | 679,881                         | (64,159)  | -8.9%  | 20,261   | 3.1%  |
| 00501           | TEMP-REGULAR-MISC                    | 120,000                                      | 120,000                         | 120,000                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 005      | TEMP SALARIES-MISC                   | 120,000                                      | 120,000                         | 120,000                         | 0   | 0.0%   | 0  | 0.0%  |
| 00901           | PREMIUM PAY - MISC                   | 6,231  | 6,231                           | 6,231                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 009      | PREMIUM PAY                          | 6,231  | 6,231                           | 6,231                           | 0   | 0.0%   | 0  | 0.0%  |
| 01101           | OVERTIME - MISC                      | 410  | 410                             | 410                             | 0   | 0.0%   | 0  | 0.0%  |
| Object 011      | OVERTIME                             | 410  | 410                             | 410                             | 0   | 0.0%   | 0  | 0.0%  |
| 01201           | HOLIDAY PAY - MISC                   | 6,500  | 6,500                           | 6,500                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 012      | HOLIDAY PAY                          | 6,500  | 6,500                           | 6,500                           | 0   | 0.0%   | 0  | 0.0%  |
| 01301           | RETIRE CITY MISC                     | 68,689                                       | 89,446                          | 112,180                         | 20,757  | 30.2%  | 22,734   | 25.4% |
| 01371           | RETIREMENT PICK UP                   | 1,354  | 5,069                           | 5,090                           | 3,715   | 274.4% | 21   | 0.4%  |
| Object 013      | RETIREMENT                           | 70,043                                       | 94,515                          | 117,270                         | 24,472  | 34.9%  | 22,755   | 24.1% |
| 01401           | SOCIAL SECURITY (OASDI & HI)         | 41,055                                       | 34,799                          | 34,728                          | (6,256)   | -15.2% | (71)   | -0.2% |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY) | 12,424                                       | 11,494                          | 11,788                          | (930)   | -7.5%  | 294  | 2.6%  |
| Object 014      | SOCIAL SECURITY                      | 53,479                                       | 46,293                          | 46,516                          | (7,186)   | -13.4% | 223  | 0.5%  |
| 01501           | HEALTH SERVICE-CITY MATCH            | 29,014                                       | 22,006                          | 23,546                          | (7,008)   | -24.2% | 1,540  | 7.0%  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS     | 17,852                                       | 7,244                           | 7,530                           | (10,608)  | -59.4% | 286  | 3.9%  |
| Object 015      | HEALTH SERVICE                       | 46,866                                       | 29,250                          | 31,076                          | (17,616)  | -37.6% | 1,826  | 6.2%  |
| 01601           | DENTAL COVERAGE                      | 6,811  | 5,231                           | 5,591                           | (1,580)   | -23.2% | 360  | 6.9%  |
| Object 016      | DENTAL COVERAGE                      | 6,811  | 5,231                           | 5,591                           | (1,580)   | -23.2% | 360  | 6.9%  |
| 01701           | UNEMPLOYMENT INSURANCE               | 1,712  | 1,982                           | 2,439                           | 270   | 15.8%  | 457  | 23.1% |
| Object 017      | UNEMPLOYMENT INSURANCE               | 1,712  | 1,982                           | 2,439                           | 270   | 15.8%  | 457  | 23.1% |
| 01911           | FLEXIBLE BENEFIT PACKAGE             | 14,374                                       | 15,971                          | 17,401                          | 1,597   | 11.1%  | 1,430  | 9.0%  |
| 01912           | LONG TERM DISABILITY INSURANCE       | 830  | 618                             | 634                             | (212)   | -25.5% | 16   | 2.6%  |
| Object 019      | OTHER FRINGE BENEFITS                | 15,204                                       | 16,589                          | 18,035                          | 1,385   | 9.1%   | 1,446  | 8.7%  |
| 02103           | AIR TRAVEL - EMPLOYEES               | 2,454  | 2,454                           | 2,454                           | 0   | 0.0%   | 0  | 0.0%  |
| 02105           | NON-AIR TRAVEL - EMPLOYEES           | 12,809                                       | 12,809                          | 12,809                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 021      | TRAVEL                               | 15,263                                       | 15,263                          | 15,263                          | 0   | 0.0%   | 0  | 0.0%  |
| 02200           | TRAINING - BUDGET                    | 10,175                                       | 10,175                          | 10,175                          | 0   | 0.0%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                       | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                   | TS TRANSIT SERVICES DIVISION          |  |                                 |                                 |   |         |  |       |
| Section:                                    | TS ADMINISTRATION                     |  |                                 |                                 |   |         |  |       |
| <u>5MAAAAAA</u>                             |                                       | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |
| Object 022                                  | TRAINING                              | 10,175                                       | 10,175                          | 10,175                          | 0   | 0.0%    | 0  | 0.0%  |
| 02799                                       | OTHER PROFESSIONAL SERVICES           | 508,750                                      | 1,784,607                       | 2,323,539                       | 1,275,857   | 250.8%  | 538,932  | 30.2% |
| Object 027                                  | PROFESSIONAL & SPECIALIZED SERVICES   | 508,750                                      | 1,784,607                       | 2,323,539                       | 1,275,857   | 250.8%  | 538,932  | 30.2% |
| 02931                                       | OFFICE EQUIP MAINT                    | 1,526  | 1,526                           | 1,526                           | 0   | 0.0%    | 0  | 0.0%  |
| Object 029                                  | MAINTENANCE SVCS-EQUIPMENT            | 1,526  | 1,526                           | 1,526                           | 0   | 0.0%    | 0  | 0.0%  |
| 03011                                       | PROPERTY RENT                         | 1,343,942                                    | 1,343,942                       | 1,343,942                       | 0   | 0.0%    | 0  | 0.0%  |
| 03021                                       | GARAGE RENT                           | 6,227  | 6,227                           | 6,227                           | 0   | 0.0%    | 0  | 0.0%  |
| Object 030                                  | RENTS & LEASES-BUILDINGS & STRUCTURES | 1,350,169                                    | 1,350,169                       | 1,350,169                       | 0   | 0.0%    | 0  | 0.0%  |
| 03199                                       | OTHER EQUIPMENT RENTALS               | 2,544  | 2,544                           | 2,544                           | 0   | 0.0%    | 0  | 0.0%  |
| Object 031                                  | RENTS & LEASES-EQUIPMENT              | 2,544  | 2,544                           | 2,544                           | 0   | 0.0%    | 0  | 0.0%  |
| 03551                                       | COPY MACHINE                          | 22,385                                       | 22,385                          | 22,385                          | 0   | 0.0%    | 0  | 0.0%  |
| 03571                                       | SUBSCRIPTIONS                         | 509  | 509                             | 509                             | 0   | 0.0%    | 0  | 0.0%  |
| 03599                                       | OTHER CURRENT EXPENSES                | 35,613                                       | 35,613                          | 35,613                          | 0   | 0.0%    | 0  | 0.0%  |
| Object 035                                  | OTHER CURRENT EXPENSES                | 58,507                                       | 58,507                          | 58,507                          | 0   | 0.0%    | 0  | 0.0%  |
| 04921                                       | DATA PROCESSING SUPPLIES              | 15,263                                       | 15,263                          | 15,263                          | 0   | 0.0%    | 0  | 0.0%  |
| 04941                                       | MINOR FURNISHINGS                     | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%    | 0  | 0.0%  |
| 04951                                       | OTHER OFFICE SUPPLIES                 | 57,489                                       | 57,489                          | 57,489                          | 0   | 0.0%    | 0  | 0.0%  |
| 04999                                       | OTHER MATERIALS & SUPPLIES            | 262,515                                      | 9,767,097                       | 14,762,622                      | 9,504,582   | 3620.6% | 4,995,525  | 51.1% |
| Object 049                                  | OTHER MATERIALS & SUPPLIES            | 341,372                                      | 9,845,954                       | 14,841,479                      | 9,504,582   | 2784.2% | 4,995,525  | 50.7% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                       | 3,339,341                                    | 14,055,366                      | 19,637,151                      | 10,716,025  | 320.9%  | 5,581,785  | 39.7% |
| TOTAL TS ADMINISTRATION                     |                                       | 3,339,341                                    | 14,055,366                      | 19,637,151                      | 10,716,025  | 320.9%  | 5,581,785  | 39.7% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS ADMINISTRATION</b>            |                                |                                 |                                 |   |  |

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

**001      SALARIES**

|     |                         |         |         |         |          |       |        |      |
|-----|-------------------------|---------|---------|---------|----------|-------|--------|------|
| 001 | PERMANENT SALARIES-MISC | 723,779 | 659,620 | 679,881 | (64,159) | -8.9% | 20,261 | 3.1% |
|-----|-------------------------|---------|---------|---------|----------|-------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|     |                    |         |         |         |   |      |   |      |
|-----|--------------------|---------|---------|---------|---|------|---|------|
| 005 | TEMP SALARIES-MISC | 120,000 | 120,000 | 120,000 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------|---------|---------|---------|---|------|---|------|

Temporary salaries address short term and temporary staffing needs. This budget funds temporary positions required to perform miscellaneous tasks previously performed by full time positions which were previously eliminated from the budget.

|     |             |       |       |       |   |      |   |      |
|-----|-------------|-------|-------|-------|---|------|---|------|
| 009 | PREMIUM PAY | 6,231 | 6,231 | 6,231 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|-------|-------|-------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|     |          |     |     |     |   |      |   |      |
|-----|----------|-----|-----|-----|---|------|---|------|
| 011 | OVERTIME | 410 | 410 | 410 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|-----|-----|-----|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|     |             |       |       |       |   |      |   |      |
|-----|-------------|-------|-------|-------|---|------|---|------|
| 012 | HOLIDAY PAY | 6,500 | 6,500 | 6,500 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|-------|-------|-------|---|------|---|------|

This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

|                       |  |                |                |                |                 |              |               |             |
|-----------------------|--|----------------|----------------|----------------|-----------------|--------------|---------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>856,920</b> | <b>792,761</b> | <b>813,022</b> | <b>(64,159)</b> | <b>-7.5%</b> | <b>20,261</b> | <b>2.6%</b> |
|-----------------------|--|----------------|----------------|----------------|-----------------|--------------|---------------|-------------|



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS ADMINISTRATION</b>            |                                |                                 |                                 |   |  |

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

**013      MANDATORY FRINGE BENEFITS**

|     |            |        |        |         |        |       |        |       |
|-----|------------|--------|--------|---------|--------|-------|--------|-------|
| 013 | RETIREMENT | 70,043 | 94,515 | 117,270 | 24,472 | 34.9% | 22,755 | 24.1% |
|-----|------------|--------|--------|---------|--------|-------|--------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |        |        |        |         |        |     |      |
|-----|-----------------|--------|--------|--------|---------|--------|-----|------|
| 014 | SOCIAL SECURITY | 53,479 | 46,293 | 46,516 | (7,186) | -13.4% | 223 | 0.5% |
|-----|-----------------|--------|--------|--------|---------|--------|-----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |        |        |        |          |        |       |      |
|-----|----------------|--------|--------|--------|----------|--------|-------|------|
| 015 | HEALTH SERVICE | 46,866 | 29,250 | 31,076 | (17,616) | -37.6% | 1,826 | 6.2% |
|-----|----------------|--------|--------|--------|----------|--------|-------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |       |       |       |         |        |     |      |
|-----|-----------------|-------|-------|-------|---------|--------|-----|------|
| 016 | DENTAL COVERAGE | 6,811 | 5,231 | 5,591 | (1,580) | -23.2% | 360 | 6.9% |
|-----|-----------------|-------|-------|-------|---------|--------|-----|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

|     |                        |       |       |       |     |       |     |       |
|-----|------------------------|-------|-------|-------|-----|-------|-----|-------|
| 017 | UNEMPLOYMENT INSURANCE | 1,712 | 1,982 | 2,439 | 270 | 15.8% | 457 | 23.1% |
|-----|------------------------|-------|-------|-------|-----|-------|-----|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |        |        |        |       |      |       |      |
|-----|-----------------------|--------|--------|--------|-------|------|-------|------|
| 019 | OTHER FRINGE BENEFITS | 15,204 | 16,589 | 18,035 | 1,385 | 9.1% | 1,446 | 8.7% |
|-----|-----------------------|--------|--------|--------|-------|------|-------|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |  |                |                |                |              |              |               |              |
|--|--|----------------|----------------|----------------|--------------|--------------|---------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>194,115</b> | <b>193,860</b> | <b>220,927</b> | <b>(255)</b> | <b>-0.1%</b> | <b>27,067</b> | <b>14.0%</b> |
|--|--|----------------|----------------|----------------|--------------|--------------|---------------|--------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS ADMINISTRATION</b>            |                                |                                 |                                 |   |  |

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

**021      NON PERSONNEL SERVICES**

|     |        |        |        |        |   |      |   |      |
|-----|--------|--------|--------|--------|---|------|---|------|
| 021 | TRAVEL | 15,263 | 15,263 | 15,263 | 0 | 0.0% | 0 | 0.0% |
|-----|--------|--------|--------|--------|---|------|---|------|

This budget funds business related travel expenditures for the entire Transit Services Division.

|     |          |        |        |        |   |      |   |      |
|-----|----------|--------|--------|--------|---|------|---|------|
| 022 | TRAINING | 10,175 | 10,175 | 10,175 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|--------|--------|--------|---|------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.

|     |                                     |         |           |           |           |        |         |       |
|-----|-------------------------------------|---------|-----------|-----------|-----------|--------|---------|-------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 508,750 | 1,784,607 | 2,323,539 | 1,275,857 | 250.8% | 538,932 | 30.2% |
|-----|-------------------------------------|---------|-----------|-----------|-----------|--------|---------|-------|

This budget will be used to procure as-needed professional services required to address maintenance issues related to track work, light rail vehicles, and the automatic train control system and rubber tire vehicles.

|     |                            |       |       |       |   |      |   |      |
|-----|----------------------------|-------|-------|-------|---|------|---|------|
| 029 | MAINTENANCE SVCS-EQUIPMENT | 1,526 | 1,526 | 1,526 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------------|-------|-------|-------|---|------|---|------|

This appropriation provides funding to maintain office machines and other equipment.

|     |                                       |           |           |           |   |      |   |      |
|-----|---------------------------------------|-----------|-----------|-----------|---|------|---|------|
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 1,350,169 | 1,350,169 | 1,350,169 | 0 | 0.0% | 0 | 0.0% |
|-----|---------------------------------------|-----------|-----------|-----------|---|------|---|------|

This budget funds property rent at 1399 Marin Street and various other locations. The Marin Street property is used for vehicle storage. The indoor and outdoor space at 23rd and Illinois is used by the Materials Management Section to store vehicle parts and materials required to maintain Muni vehicles and infrastructure. At Pier 80, Muni houses the Maintenance Training Section. Muni also uses a portion of the Pier 80 cargo terminal as temporary storage and to house the Signal Maintenance Shop. Additionally, this appropriation covers rental costs for the radio transmitter located on the top of the Bank of America building, which transmits signals for Central Control. Furthermore, Muni pays site license fees for four antennas, six microwave dishes and GPS equipment at the Clay/Jones location. This equipment is primarily used for the Emergency Communication System now administered by DTIS.

|     |                          |       |       |       |   |      |   |      |
|-----|--------------------------|-------|-------|-------|---|------|---|------|
| 031 | RENTS & LEASES-EQUIPMENT | 2,544 | 2,544 | 2,544 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------------|-------|-------|-------|---|------|---|------|

This appropriation funds the rental of office machines and other equipment.

|     |                        |        |        |        |   |      |   |      |
|-----|------------------------|--------|--------|--------|---|------|---|------|
| 035 | OTHER CURRENT EXPENSES | 58,507 | 58,507 | 58,507 | 0 | 0.0% | 0 | 0.0% |
|-----|------------------------|--------|--------|--------|---|------|---|------|

This appropriation funds copy machine, printing, postage and subscription expenses.

|                                     |  |                  |                  |                  |                  |              |                |              |
|-------------------------------------|--|------------------|------------------|------------------|------------------|--------------|----------------|--------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>1,946,934</b> | <b>3,222,791</b> | <b>3,761,723</b> | <b>1,275,857</b> | <b>65.5%</b> | <b>538,932</b> | <b>16.7%</b> |
|-------------------------------------|--|------------------|------------------|------------------|------------------|--------------|----------------|--------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS ADMINISTRATION</b>            |                                |                                 |                                 |   |  |

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

**040     MATERIALS & SUPPLIES**

|     |                            |         |           |            |           |         |           |       |
|-----|----------------------------|---------|-----------|------------|-----------|---------|-----------|-------|
| 049 | OTHER MATERIALS & SUPPLIES | 341,372 | 9,845,954 | 14,841,479 | 9,504,582 | 2784.2% | 4,995,525 | 50.7% |
|-----|----------------------------|---------|-----------|------------|-----------|---------|-----------|-------|

This budget is used to purchase office and data processing supplies and other miscellaneous supplies.

|  |                  |                   |                   |                   |                |                  |              |
|--|------------------|-------------------|-------------------|-------------------|----------------|------------------|--------------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>              | <b>341,372</b>   | <b>9,845,954</b>  | <b>14,841,479</b> | <b>9,504,582</b>  | <b>2784.2%</b> | <b>4,995,525</b> | <b>50.7%</b> |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> | <b>3,339,341</b> | <b>14,055,366</b> | <b>19,637,151</b> | <b>10,716,025</b> | <b>320.9%</b>  | <b>5,581,785</b> | <b>39.7%</b> |
| <b>TOTAL TS ADMINISTRATION</b>                     | <b>3,339,341</b> | <b>14,055,366</b> | <b>19,637,151</b> | <b>10,716,025</b> | <b>320.9%</b>  | <b>5,581,785</b> | <b>39.7%</b> |

**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS ADMINISTRATION</b>                  |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1446   | Secretary II  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1454   | Executive Secretary III                             | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1822   | Administrative Analyst                              | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 1824   | Principal Administrative Analyst                    | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 5211   | Engineer/Architect/Landscape Architect S            | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 9140   | Transit Manager I                                   | 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   |
| 9179   | Manager V, Municipal Transportation Agen            | 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   |
| 9187   | DEPUTY DIRECTOR II, MTA                             | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (3.14)                         | (6.69)                          | (6.76)                          | (3.55)  | (0.07)   |
| TEMPM  | Temporary - Miscellaneous                           | 1.56                           | 1.61                            | 1.61                            | 0.05  | 0.00   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>6.42</b>                    | <b>4.92</b>                     | <b>4.85</b>                     | <b>(1.50)</b>   | <b>(0.07)</b>  |
| <b>TOTAL TS ADMINISTRATION</b>                     |   | <b>6.42</b>                    | <b>4.92</b>                     | <b>4.85</b>                     | <b>(1.50)</b>   | <b>(0.07)</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------|--------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:       | TS TRANSIT SERVICES DIVISION         |  |                                 |                                 |   |        |  |       |
| Section:        | TS OPERATIONS                        |  |                                 |                                 |   |        |  |       |
| <u>5MAAAAAA</u> |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| 00101           | MISC-REGULAR                         | 8,865,411                                    | 8,325,501                       | 8,333,381                       | (539,910)   | -6.1%  | 7,880  | 0.1%  |
| Object 001      | PERMANENT SALARIES-MISC              | 8,865,411                                    | 8,325,501                       | 8,333,381                       | (539,910)   | -6.1%  | 7,880  | 0.1%  |
| 00901           | PREMIUM PAY - MISC                   | 357,728                                      | 357,728                         | 357,728                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 009      | PREMIUM PAY                          | 357,728                                      | 357,728                         | 357,728                         | 0   | 0.0%   | 0  | 0.0%  |
| 01101           | OVERTIME - MISC                      | 691,022                                      | 691,022                         | 691,022                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 011      | OVERTIME                             | 691,022                                      | 691,022                         | 691,022                         | 0   | 0.0%   | 0  | 0.0%  |
| 01201           | HOLIDAY PAY - MISC                   | 227,000                                      | 227,000                         | 227,000                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 012      | HOLIDAY PAY                          | 227,000                                      | 227,000                         | 227,000                         | 0   | 0.0%   | 0  | 0.0%  |
| 01301           | RETIRE CITY MISC                     | 841,329                                      | 1,128,943                       | 1,375,007                       | 287,614   | 34.2%  | 246,064  | 21.8% |
| 01371           | RETIREMENT PICK UP                   | (639)  | (2,240)                         | (2,332)                         | (1,601)   | 250.5% | (92)   | 4.1%  |
| Object 013      | RETIREMENT                           | 840,690                                      | 1,126,703                       | 1,372,675                       | 286,013   | 34.0%  | 245,972  | 21.8% |
| 01401           | SOCIAL SECURITY (OASDI & HI)         | 622,321                                      | 588,500                         | 588,509                         | (33,821)  | -5.4%  | 9  | 0.0%  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY) | 147,046                                      | 139,217                         | 139,332                         | (7,829)   | -5.3%  | 115  | 0.1%  |
| Object 014      | SOCIAL SECURITY                      | 769,367                                      | 727,717                         | 727,841                         | (41,650)  | -5.4%  | 124  | 0.0%  |
| 01501           | HEALTH SERVICE-CITY MATCH            | 598,782                                      | 588,411                         | 639,869                         | (10,371)  | -1.7%  | 51,458   | 8.7%  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS     | 540,137                                      | 455,819                         | 495,610                         | (84,318)  | -15.6% | 39,791   | 8.7%  |
| Object 015      | HEALTH SERVICE                       | 1,138,919                                    | 1,044,230                       | 1,135,479                       | (94,689)  | -8.3%  | 91,249   | 8.7%  |
| 01601           | DENTAL COVERAGE                      | 145,917                                      | 151,673                         | 164,937                         | 5,756   | 3.9%   | 13,264   | 8.7%  |
| Object 016      | DENTAL COVERAGE                      | 145,917                                      | 151,673                         | 164,937                         | 5,756   | 3.9%   | 13,264   | 8.7%  |
| 01701           | UNEMPLOYMENT INSURANCE               | 20,285                                       | 24,004                          | 28,832                          | 3,719   | 18.3%  | 4,828  | 20.1% |
| Object 017      | UNEMPLOYMENT INSURANCE               | 20,285                                       | 24,004                          | 28,832                          | 3,719   | 18.3%  | 4,828  | 20.1% |
| 01911           | FLEXIBLE BENEFIT PACKAGE             | 6,594  | 7,009                           | 7,626                           | 415   | 6.3%   | 617  | 8.8%  |
| 01912           | LONG TERM DISABILITY INSURANCE       | 47,731                                       | 43,514                          | 43,483                          | (4,217)   | -8.8%  | (31)   | -0.1% |
| Object 019      | OTHER FRINGE BENEFITS                | 54,325                                       | 50,523                          | 51,109                          | (3,802)   | -7.0%  | 586  | 1.2%  |
| 02200           | TRAINING - BUDGET                    | 10,176                                       | 10,176                          | 10,176                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 022      | TRAINING                             | 10,176                                       | 10,176                          | 10,176                          | 0   | 0.0%   | 0  | 0.0%  |
| 02301           | AUTO MILEAGE                         | 92   | 92                              | 92                              | 0   | 0.0%   | 0  | 0.0%  |
| Object 023      | EMPLOYEE EXPENSES                    | 92   | 92                              | 92                              | 0   | 0.0%   | 0  | 0.0%  |
| 02799           | OTHER PROFESSIONAL SERVICES          | 437,525                                      | 437,525                         | 437,525                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES  | 437,525                                      | 437,525                         | 437,525                         | 0   | 0.0%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                     | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|-------------------------------------|---------------------------------------|---------------------------------|---------------------------------|---|--------|--|------|
| Division: TS TRANSIT SERVICES DIVISION      |                                     |                                       |                                 |                                 |   |        |  |      |
| Section: TS OPERATIONS                      |                                     |                                       |                                 |                                 |   |        |  |      |
| 5MAAAAAA                                    |                                     | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |        |  |      |
| 02911                                       | DP/WP EQUIPMENT MAINT               | 60,033                                | 60,033                          | 60,033                          | 0   | 0.0%   | 0  | 0.0% |
| 02921                                       | VEHICLE MAINT (NON CENTRAL SHOPS)   | 595,618                               | 595,618                         | 595,618                         | 0   | 0.0%   | 0  | 0.0% |
| 02931                                       | OFFICE EQUIP MAINT                  | 1,464                                 | 1,464                           | 1,464                           | 0   | 0.0%   | 0  | 0.0% |
| Object 029                                  | MAINTENANCE SVCS-EQUIPMENT          | 657,115                               | 657,115                         | 657,115                         | 0   | 0.0%   | 0  | 0.0% |
| 03199                                       | OTHER EQUIPMENT RENTALS             | 113,626                               | 113,626                         | 113,626                         | 0   | 0.0%   | 0  | 0.0% |
| Object 031                                  | RENTS & LEASES-EQUIPMENT            | 113,626                               | 113,626                         | 113,626                         | 0   | 0.0%   | 0  | 0.0% |
| 03511                                       | CLEANING LAUNDRY                    | 2,544                                 | 2,544                           | 2,544                           | 0   | 0.0%   | 0  | 0.0% |
| 03551                                       | COPY MACHINE                        | 2,239                                 | 2,239                           | 2,239                           | 0   | 0.0%   | 0  | 0.0% |
| 03552                                       | PRINTING                            | 10,338                                | 10,338                          | 10,338                          | 0   | 0.0%   | 0  | 0.0% |
| 03561                                       | POSTAGE                             | 1,018                                 | 1,018                           | 1,018                           | 0   | 0.0%   | 0  | 0.0% |
| 03571                                       | SUBSCRIPTIONS                       | 509                                   | 509                             | 509                             | 0   | 0.0%   | 0  | 0.0% |
| 03599                                       | OTHER CURRENT EXPENSES              | 7,123                                 | 7,123                           | 7,123                           | 0   | 0.0%   | 0  | 0.0% |
| Object 035                                  | OTHER CURRENT EXPENSES              | 23,771                                | 23,771                          | 23,771                          | 0   | 0.0%   | 0  | 0.0% |
| 04331                                       | VEHICLE PARTS-SUPPLIES              | 201,404                               | 201,404                         | 201,404                         | 0   | 0.0%   | 0  | 0.0% |
| 04399                                       | OTHER EQUIPMENT MAINT SUPPLIES      | 45,788                                | 45,788                          | 45,788                          | 0   | 0.0%   | 0  | 0.0% |
| Object 043                                  | EQUIPMENT MAINTENANCE SUPPLIES      | 247,192                               | 247,192                         | 247,192                         | 0   | 0.0%   | 0  | 0.0% |
| 04531                                       | UNIFORMS                            | 8,649                                 | 8,649                           | 8,649                           | 0   | 0.0%   | 0  | 0.0% |
| 04599                                       | OTHER SAFETY EXPENSES               | 1,018                                 | 1,018                           | 1,018                           | 0   | 0.0%   | 0  | 0.0% |
| Object 045                                  | SAFETY                              | 9,667                                 | 9,667                           | 9,667                           | 0   | 0.0%   | 0  | 0.0% |
| 04799                                       | FUELS & LUBRICANTS                  | 10,175                                | 10,175                          | 10,175                          | 0   | 0.0%   | 0  | 0.0% |
| Object 047                                  | FUELS AND LUBRICANTS                | 10,175                                | 10,175                          | 10,175                          | 0   | 0.0%   | 0  | 0.0% |
| 04951                                       | OTHER OFFICE SUPPLIES               | 5,597                                 | 5,597                           | 5,597                           | 0   | 0.0%   | 0  | 0.0% |
| 04999                                       | OTHER MATERIALS & SUPPLIES          | 33,157                                | 33,157                          | 33,157                          | 0   | 0.0%   | 0  | 0.0% |
| Object 049                                  | OTHER MATERIALS & SUPPLIES          | 38,754                                | 38,754                          | 38,754                          | 0   | 0.0%   | 0  | 0.0% |
| 081PF                                       | IS-PURCH-CENTRAL SHOPS-FUEL STOCK   | 625,000                               | 562,500                         | 562,500                         | (62,500)  | -10.0% | 0  | 0.0% |
| 081PM                                       | GF-PURCH-MAIL SERVICES              | 41,432                                | 39,516                          | 39,516                          | (1,916)   | -4.6%  | 0  | 0.0% |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS) | 666,432                               | 602,016                         | 602,016                         | (64,416)  | -9.7%  | 0  | 0.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                     | 15,325,189                            | 14,876,210                      | 15,240,113                      | (448,979)   | -2.9%  | 363,903  | 2.4% |
| TOTAL TS OPERATIONS                         |                                     | 15,325,189                            | 14,876,210                      | 15,240,113                      | (448,979)   | -2.9%  | 363,903  | 2.4% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS OPERATIONS</b>                |                                |                                 |                                 |   |  |

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

**001      SALARIES**

|     |                         |           |           |           |           |       |       |      |
|-----|-------------------------|-----------|-----------|-----------|-----------|-------|-------|------|
| 001 | PERMANENT SALARIES-MISC | 8,865,411 | 8,325,501 | 8,333,381 | (539,910) | -6.1% | 7,880 | 0.1% |
|-----|-------------------------|-----------|-----------|-----------|-----------|-------|-------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|     |             |         |         |         |   |      |   |      |
|-----|-------------|---------|---------|---------|---|------|---|------|
| 009 | PREMIUM PAY | 357,728 | 357,728 | 357,728 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|---------|---------|---------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|     |          |         |         |         |   |      |   |      |
|-----|----------|---------|---------|---------|---|------|---|------|
| 011 | OVERTIME | 691,022 | 691,022 | 691,022 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|---------|---------|---------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|     |             |         |         |         |   |      |   |      |
|-----|-------------|---------|---------|---------|---|------|---|------|
| 012 | HOLIDAY PAY | 227,000 | 227,000 | 227,000 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|---------|---------|---------|---|------|---|------|

This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

|                       |  |                   |                  |                  |                  |              |              |             |
|-----------------------|--|-------------------|------------------|------------------|------------------|--------------|--------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>10,141,161</b> | <b>9,601,251</b> | <b>9,609,131</b> | <b>(539,910)</b> | <b>-5.3%</b> | <b>7,880</b> | <b>0.1%</b> |
|-----------------------|--|-------------------|------------------|------------------|------------------|--------------|--------------|-------------|

**013      MANDATORY FRINGE BENEFITS**

|     |            |         |           |           |         |       |         |       |
|-----|------------|---------|-----------|-----------|---------|-------|---------|-------|
| 013 | RETIREMENT | 840,690 | 1,126,703 | 1,372,675 | 286,013 | 34.0% | 245,972 | 21.8% |
|-----|------------|---------|-----------|-----------|---------|-------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS OPERATIONS</b>                |                                |                                 |                                 |   |  |

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

**013    MANDATORY FRINGE BENEFITS**

|     |                 |         |         |         |          |       |     |      |
|-----|-----------------|---------|---------|---------|----------|-------|-----|------|
| 014 | SOCIAL SECURITY | 769,367 | 727,717 | 727,841 | (41,650) | -5.4% | 124 | 0.0% |
|-----|-----------------|---------|---------|---------|----------|-------|-----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |           |           |           |          |       |        |      |
|-----|----------------|-----------|-----------|-----------|----------|-------|--------|------|
| 015 | HEALTH SERVICE | 1,138,919 | 1,044,230 | 1,135,479 | (94,689) | -8.3% | 91,249 | 8.7% |
|-----|----------------|-----------|-----------|-----------|----------|-------|--------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |         |         |         |       |      |        |      |
|-----|-----------------|---------|---------|---------|-------|------|--------|------|
| 016 | DENTAL COVERAGE | 145,917 | 151,673 | 164,937 | 5,756 | 3.9% | 13,264 | 8.7% |
|-----|-----------------|---------|---------|---------|-------|------|--------|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

|     |                        |        |        |        |       |       |       |       |
|-----|------------------------|--------|--------|--------|-------|-------|-------|-------|
| 017 | UNEMPLOYMENT INSURANCE | 20,285 | 24,004 | 28,832 | 3,719 | 18.3% | 4,828 | 20.1% |
|-----|------------------------|--------|--------|--------|-------|-------|-------|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |        |        |        |         |       |     |      |
|-----|-----------------------|--------|--------|--------|---------|-------|-----|------|
| 019 | OTHER FRINGE BENEFITS | 54,325 | 50,523 | 51,109 | (3,802) | -7.0% | 586 | 1.2% |
|-----|-----------------------|--------|--------|--------|---------|-------|-----|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |                  |                  |                  |                |             |                |              |
|--|------------------|------------------|------------------|----------------|-------------|----------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> | <b>2,969,503</b> | <b>3,124,850</b> | <b>3,480,873</b> | <b>155,347</b> | <b>5.2%</b> | <b>356,023</b> | <b>11.4%</b> |
|--|------------------|------------------|------------------|----------------|-------------|----------------|--------------|

**021    NON PERSONNEL SERVICES**

|     |          |        |        |        |   |      |   |      |
|-----|----------|--------|--------|--------|---|------|---|------|
| 022 | TRAINING | 10,176 | 10,176 | 10,176 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|--------|--------|--------|---|------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS OPERATIONS</b>                |                                |                                 |                                 |   |  |

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

**021      NON PERSONNEL SERVICES**

|     |                   |    |    |    |   |      |   |      |
|-----|-------------------|----|----|----|---|------|---|------|
| 023 | EMPLOYEE EXPENSES | 92 | 92 | 92 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------------|----|----|----|---|------|---|------|

This line item is a consolidated division budget and it funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties.

|     |                                     |         |         |         |   |      |   |      |
|-----|-------------------------------------|---------|---------|---------|---|------|---|------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 437,525 | 437,525 | 437,525 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------------------------------|---------|---------|---------|---|------|---|------|

These funds will be used to provide technical support to the scheduling section in order to fully integrate the Trapeze System into the day to day schedule development and production process. Additionally, this line item will provide vendor support for the newly instituted automatic passenger count system.

|     |                            |         |         |         |   |      |   |      |
|-----|----------------------------|---------|---------|---------|---|------|---|------|
| 029 | MAINTENANCE SVCS-EQUIPMENT | 657,115 | 657,115 | 657,115 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------------|---------|---------|---------|---|------|---|------|

This budget funds non-revenue vehicle maintenance contracts including additional efforts needed to meet stricter emissions standards as well as maintenance cost for miscellaneous office equipment, including copiers and fax machines.

|     |                          |         |         |         |   |      |   |      |
|-----|--------------------------|---------|---------|---------|---|------|---|------|
| 031 | RENTS & LEASES-EQUIPMENT | 113,626 | 113,626 | 113,626 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------------|---------|---------|---------|---|------|---|------|

This appropriation funds the rental of office machines and other equipment.

|     |                        |        |        |        |   |      |   |      |
|-----|------------------------|--------|--------|--------|---|------|---|------|
| 035 | OTHER CURRENT EXPENSES | 23,771 | 23,771 | 23,771 | 0 | 0.0% | 0 | 0.0% |
|-----|------------------------|--------|--------|--------|---|------|---|------|

The budget funds laundry, freight, copy machine, printing, postage and subscription services.

|                                     |  |                  |                  |                  |          |             |          |             |
|-------------------------------------|--|------------------|------------------|------------------|----------|-------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>1,242,305</b> | <b>1,242,305</b> | <b>1,242,305</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|--|------------------|------------------|------------------|----------|-------------|----------|-------------|

**040      MATERIALS & SUPPLIES**

|     |                                |         |         |         |   |      |   |      |
|-----|--------------------------------|---------|---------|---------|---|------|---|------|
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 247,192 | 247,192 | 247,192 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------------------|---------|---------|---------|---|------|---|------|

This budget is used to purchase parts required to maintain non-revenue vehicles and equipment.

|     |        |       |       |       |   |      |   |      |
|-----|--------|-------|-------|-------|---|------|---|------|
| 045 | SAFETY | 9,667 | 9,667 | 9,667 | 0 | 0.0% | 0 | 0.0% |
|-----|--------|-------|-------|-------|---|------|---|------|

This budget is used to purchase goggles, protective coveralls, safety shoes and uniforms.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                        | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |       | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|-------------------------------------|--|---------------------------------|---------------------------------|---|-------|--|------|
| Division   | TS TRANSIT SERVICES DIVISION        |  |                                 |                                 |   |       |  |      |
| Section  | TS OPERATIONS                       |  |                                 |                                 |   |       |  |      |
| <u>5MAAAAAA</u>  |                                     | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |       |  |      |
| 040  | MATERIALS & SUPPLIES                |  |                                 |                                 |   |       |  |      |
| 047  | FUELS AND LUBRICANTS                | 10,175                                       | 10,175                          | 10,175                          | 0   | 0.0%  | 0  | 0.0% |
| This budget is used to purchase lubricants required to repair non-revenue vehicles.  |                                     |  |                                 |                                 |   |       |  |      |
| 049  | OTHER MATERIALS & SUPPLIES          | 38,754                                       | 38,754                          | 38,754                          | 0   | 0.0%  | 0  | 0.0% |
| This budget is used to purchase office and data processing supplies and other miscellaneous supplies required for the daily operations of the Service Delivery Division.     |                                     |  |                                 |                                 |   |       |  |      |
| TOTAL MATERIALS & SUPPLIES   |                                     | 305,788                                      | 305,788                         | 305,788                         | 0   | 0.0%  | 0  | 0.0% |
| 081  | SERVICES OF OTHER DEPTS             |  |                                 |                                 |   |       |  |      |
| 081  | SERVICES OF OTHER DEPTS (AAO FUNDS) | 666,432                                      | 602,016                         | 602,016                         | (64,416)  | -9.7% | 0  | 0.0% |
| The budget for Services of Other Departments provides \$564,727 to purchase fuel for non-revenue vehicles from the Central Shops and \$37,289 to pay for city mail services. |                                     |  |                                 |                                 |   |       |  |      |
| TOTAL SERVICES OF OTHER DEPTS  |                                     | 666,432                                      | 602,016                         | 602,016                         | (64,416)  | -9.7% | 0  | 0.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD  |                                     | 15,325,189                                   | 14,876,210                      | 15,240,113                      | (448,979)   | -2.9% | 363,903  | 2.4% |
| TOTAL TS OPERATIONS  |                                     | 15,325,189                                   | 14,876,210                      | 15,240,113                      | (448,979)   | -2.9% | 363,903  | 2.4% |

**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS OPERATIONS</b>                      |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></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   |
| 1760   | Offset Machine Operator                             | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1764   | Mail And Reproduction Service Supervisor            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 5290   | Transit Planner IV                                  | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7228   | Automotive Transit Shop Supervisor I                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7306   | Automotive Body And Fender Worker                   | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 7381   | Automotive Mechanic                                 | 12.00                          | 12.00                           | 12.00                           | 0.00  | 0.00   |
| 7382   | Automotive Mechanic Assistant Supervisor            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7410   | Automotive Service Worker                           | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9102   | Transit Car Cleaner                                 | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9139   | Transit Supervisor                                  | 70.00                          | 67.50                           | 67.50                           | (2.50)  | 0.00   |
| 9140   | Transit Manager I                                   | 1.00                           | 4.00                            | 4.00                            | 3.00  | 0.00   |
| 9141   | Transit Manager II                                  | 3.00                           | 4.00                            | 4.00                            | 1.00  | 0.00   |
| 9150   | Train Controller                                    | 15.00                          | 15.00                           | 15.00                           | 0.00  | 0.00   |
| 9160   | Transit Operations Specialist                       | 5.00                           | 5.00                            | 5.00                            | 0.00  | 0.00   |
| 9180   | Manager VI, Municipal Transportation Age            | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (14.73)                        | (22.71)                         | (22.93)                         | (7.98)  | (0.22)   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>104.27</b>                  | <b>95.79</b>                    | <b>95.57</b>                    | <b>(8.48)</b>   | <b>(0.22)</b>  |
| <b>TOTAL TS OPERATIONS</b>                         |   | <b>104.27</b>                  | <b>95.79</b>                    | <b>95.57</b>                    | <b>(8.48)</b>   | <b>(0.22)</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|-----------------|--------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|--|
| Division:       | TS TRANSIT SERVICES DIVISION         |  |                                 |                                 |   |        |  |       |  |
| Section:        | TS TRANSIT PLANNING                  |  |                                 |                                 |   |        |  |       |  |
| <u>5MAAAAAA</u> |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |  |
| 00101           | MISC-REGULAR                         | 474,295                                      | 838,389                         | 853,824                         | 364,094   | 76.8%  | 15,435   | 1.8%  |  |
| Object 001      | PERMANENT SALARIES-MISC              | 474,295                                      | 838,389                         | 853,824                         | 364,094   | 76.8%  | 15,435   | 1.8%  |  |
| 01301           | RETIRE CITY MISC                     | 45,010                                       | 113,687                         | 140,881                         | 68,677  | 152.6% | 27,194   | 23.9% |  |
| 01371           | RETIREMENT PICK UP                   | (4,316)                                      | (253)                           | (271)                           | 4,063   | -94.1% | (18)   | 7.1%  |  |
| Object 013      | RETIREMENT                           | 40,694                                       | 113,434                         | 140,610                         | 72,740  | 178.7% | 27,176   | 24.0% |  |
| 01401           | SOCIAL SECURITY (OASDI & HI)         | 27,374                                       | 47,387                          | 47,829                          | 20,013  | 73.1%  | 442  | 0.9%  |  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY) | 6,877  | 12,155                          | 12,381                          | 5,278   | 76.7%  | 226  | 1.9%  |  |
| Object 014      | SOCIAL SECURITY                      | 34,251                                       | 59,542                          | 60,210                          | 25,291  | 73.8%  | 668  | 1.1%  |  |
| 01501           | HEALTH SERVICE-CITY MATCH            | 26,234                                       | 49,579                          | 53,644                          | 23,345  | 89.0%  | 4,065  | 8.2%  |  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS     | 15,694                                       | 27,670                          | 29,835                          | 11,976  | 76.3%  | 2,165  | 7.8%  |  |
| Object 015      | HEALTH SERVICE                       | 41,928                                       | 77,249                          | 83,479                          | 35,321  | 84.2%  | 6,230  | 8.1%  |  |
| 01601           | DENTAL COVERAGE                      | 6,104  | 12,232                          | 13,231                          | 6,128   | 100.4% | 999  | 8.2%  |  |
| Object 016      | DENTAL COVERAGE                      | 6,104  | 12,232                          | 13,231                          | 6,128   | 100.4% | 999  | 8.2%  |  |
| 01701           | UNEMPLOYMENT INSURANCE               | 949  | 2,095                           | 2,559                           | 1,146   | 120.8% | 464  | 22.1% |  |
| Object 017      | UNEMPLOYMENT INSURANCE               | 949  | 2,095                           | 2,559                           | 1,146   | 120.8% | 464  | 22.1% |  |
| 01911           | FLEXIBLE BENEFIT PACKAGE             | 3,430  | 3,774                           | 4,108                           | 344   | 10.0%  | 334  | 8.9%  |  |
| 01912           | LONG TERM DISABILITY INSURANCE       | 1,961  | 3,795                           | 3,861                           | 1,834   | 93.5%  | 66   | 1.7%  |  |
| Object 019      | OTHER FRINGE BENEFITS                | 5,391  | 7,569                           | 7,969                           | 2,178   | 40.4%  | 400  | 5.3%  |  |
| 02201           | TRAINING COSTS PAID TO EMPLOYEES     | 2,035  | 2,035                           | 2,035                           | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 022      | TRAINING                             | 2,035  | 2,035                           | 2,035                           | 0   | 0.0%   | 0  | 0.0%  |  |
| 03551           | COPY MACHINE                         | 5,088  | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0%  |  |
| 03552           | PRINTING                             | 25,438                                       | 25,438                          | 25,438                          | 0   | 0.0%   | 0  | 0.0%  |  |
| 03571           | SUBSCRIPTIONS                        | 5,088  | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0%  |  |
| 03599           | OTHER CURRENT EXPENSES               | 20,350                                       | 20,350                          | 20,350                          | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 035      | OTHER CURRENT EXPENSES               | 55,964                                       | 55,964                          | 55,964                          | 0   | 0.0%   | 0  | 0.0%  |  |
| 05400           | OTHER FIXED CHARGES-BUDGET           | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 054      | OTHER FIXED CHARGES                  | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%   | 0  | 0.0%  |  |
| 07999           | ALLOCATED CHARGES-SPECIFIC SOURCES   | (54,127)                                     | (54,127)                        | (54,127)                        | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 079      | ALLOCATED CHARGES                    | (54,127)                                     | (54,127)                        | (54,127)                        | 0   | 0.0%   | 0  | 0.0%  |  |
| 081C4           | GF-CON-INTERNAL AUDITS               | 1,305,801                                    | 1,175,221                       | 1,175,221                       | (130,580)   | -10.0% | 0  | 0.0%  |  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                     | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|-------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|------|
| Division:                                   | TS TRANSIT SERVICES DIVISION        |  |                                 |                                 |   |        |  |      |
| Section:                                    | TS TRANSIT PLANNING                 |  |                                 |                                 |   |        |  |      |
| <u>5MAAAAAA</u>                             |                                     | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |      |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,305,801                                    | 1,175,221                       | 1,175,221                       | (130,580)   | -10.0% | 0  | 0.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                     | 1,919,390                                    | 2,295,708                       | 2,347,080                       | 376,318   | 19.6%  | 51,372   | 2.2% |
| TOTAL TS TRANSIT PLANNING                   |                                     | 1,919,390                                    | 2,295,708                       | 2,347,080                       | 376,318   | 19.6%  | 51,372   | 2.2% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS TRANSIT PLANNING</b>          |                                |                                 |                                 |   |  |

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

**001      SALARIES**

|                                  |         |         |         |         |       |        |      |
|----------------------------------|---------|---------|---------|---------|-------|--------|------|
| 001      PERMANENT SALARIES-MISC | 474,295 | 838,389 | 853,824 | 364,094 | 76.8% | 15,435 | 1.8% |
|----------------------------------|---------|---------|---------|---------|-------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                       |                |                |                |                |              |               |             |
|-----------------------|----------------|----------------|----------------|----------------|--------------|---------------|-------------|
| <b>TOTAL SALARIES</b> | <b>474,295</b> | <b>838,389</b> | <b>853,824</b> | <b>364,094</b> | <b>76.8%</b> | <b>15,435</b> | <b>1.8%</b> |
|-----------------------|----------------|----------------|----------------|----------------|--------------|---------------|-------------|

**013      MANDATORY FRINGE BENEFITS**

|                     |        |         |         |        |        |        |       |
|---------------------|--------|---------|---------|--------|--------|--------|-------|
| 013      RETIREMENT | 40,694 | 113,434 | 140,610 | 72,740 | 178.7% | 27,176 | 24.0% |
|---------------------|--------|---------|---------|--------|--------|--------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|                          |        |        |        |        |       |     |      |
|--------------------------|--------|--------|--------|--------|-------|-----|------|
| 014      SOCIAL SECURITY | 34,251 | 59,542 | 60,210 | 25,291 | 73.8% | 668 | 1.1% |
|--------------------------|--------|--------|--------|--------|-------|-----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|                         |        |        |        |        |       |       |      |
|-------------------------|--------|--------|--------|--------|-------|-------|------|
| 015      HEALTH SERVICE | 41,928 | 77,249 | 83,479 | 35,321 | 84.2% | 6,230 | 8.1% |
|-------------------------|--------|--------|--------|--------|-------|-------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|                          |       |        |        |       |        |     |      |
|--------------------------|-------|--------|--------|-------|--------|-----|------|
| 016      DENTAL COVERAGE | 6,104 | 12,232 | 13,231 | 6,128 | 100.4% | 999 | 8.2% |
|--------------------------|-------|--------|--------|-------|--------|-----|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS TRANSIT PLANNING</b>          |                                |                                 |                                 |   |  |

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

**013    MANDATORY FRINGE BENEFITS**

|     |                        |     |       |       |       |        |     |       |
|-----|------------------------|-----|-------|-------|-------|--------|-----|-------|
| 017 | UNEMPLOYMENT INSURANCE | 949 | 2,095 | 2,559 | 1,146 | 120.8% | 464 | 22.1% |
|-----|------------------------|-----|-------|-------|-------|--------|-----|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |       |       |       |       |       |     |      |
|-----|-----------------------|-------|-------|-------|-------|-------|-----|------|
| 019 | OTHER FRINGE BENEFITS | 5,391 | 7,569 | 7,969 | 2,178 | 40.4% | 400 | 5.3% |
|-----|-----------------------|-------|-------|-------|-------|-------|-----|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |                |                |                |                |               |               |              |
|--|----------------|----------------|----------------|----------------|---------------|---------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> | <b>129,317</b> | <b>272,121</b> | <b>308,058</b> | <b>142,804</b> | <b>110.4%</b> | <b>35,937</b> | <b>13.2%</b> |
|--|----------------|----------------|----------------|----------------|---------------|---------------|--------------|

**021    NON PERSONNEL SERVICES**

|     |          |       |       |       |   |      |   |      |
|-----|----------|-------|-------|-------|---|------|---|------|
| 022 | TRAINING | 2,035 | 2,035 | 2,035 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|-------|-------|-------|---|------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.

|     |                        |        |        |        |   |      |   |      |
|-----|------------------------|--------|--------|--------|---|------|---|------|
| 035 | OTHER CURRENT EXPENSES | 55,964 | 55,964 | 55,964 | 0 | 0.0% | 0 | 0.0% |
|-----|------------------------|--------|--------|--------|---|------|---|------|

The budget funds copy machines, printing, postage, and other miscellaneous expenses.

|     |                     |       |       |       |   |      |   |      |
|-----|---------------------|-------|-------|-------|---|------|---|------|
| 054 | OTHER FIXED CHARGES | 6,105 | 6,105 | 6,105 | 0 | 0.0% | 0 | 0.0% |
|-----|---------------------|-------|-------|-------|---|------|---|------|

A federal planning grant is used to offset costs associated with staff time and materials needed to produce the Short Range Transit Plan. The required funding allocation is used as local match required to receive this federal grant.

|                                     |               |               |               |          |             |          |             |
|-------------------------------------|---------------|---------------|---------------|----------|-------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> | <b>64,104</b> | <b>64,104</b> | <b>64,104</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|---------------|---------------|---------------|----------|-------------|----------|-------------|

**079    ALLOCATED CHARGES**

|     |                   |          |          |          |   |      |   |      |
|-----|-------------------|----------|----------|----------|---|------|---|------|
| 079 | ALLOCATED CHARGES | (54,127) | (54,127) | (54,127) | 0 | 0.0% | 0 | 0.0% |
|-----|-------------------|----------|----------|----------|---|------|---|------|

This line item recovers expenses such as training, copying, printing, staff time and materials used to produce materials for publication from the Overhead account. In prior years, funds recovered from the Overhead account were budgeted under character 087, Expenditure Recovery.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                        | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|-------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|------|
| Division   | TS TRANSIT SERVICES DIVISION        |  |                                 |                                 |   |        |  |      |
| Section  | TS TRANSIT PLANNING                 |  |                                 |                                 |   |        |  |      |
| <u>5MAAAAAA</u>  |                                     | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |      |
| 079  | ALLOCATED CHARGES                   |  |                                 |                                 |   |        |  |      |
| TOTAL ALLOCATED CHARGES  |                                     | (54,127)                                     | (54,127)                        | (54,127)                        | 0   | 0.0%   | 0  | 0.0% |
| 081  | SERVICES OF OTHER DEPTS             |  |                                 |                                 |   |        |  |      |
| 081  | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,305,801                                    | 1,175,221                       | 1,175,221                       | (130,580)   | -10.0% | 0  | 0.0% |
| This appropriation funds the Controller's Office to perform an annual and as needed audits designed to evaluate the implementation and success of the Transit Effectiveness Program. |                                     |  |                                 |                                 |   |        |  |      |
| TOTAL SERVICES OF OTHER DEPTS  |                                     | 1,305,801                                    | 1,175,221                       | 1,175,221                       | (130,580)   | -10.0% | 0  | 0.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD  |                                     | 1,919,390                                    | 2,295,708                       | 2,347,080                       | 376,318   | 19.6%  | 51,372   | 2.2% |
| TOTAL TS TRANSIT PLANNING  |                                     | 1,919,390                                    | 2,295,708                       | 2,347,080                       | 376,318   | 19.6%  | 51,372   | 2.2% |



**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS TRANSIT PLANNING</b>                |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1446   | Secretary II  | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 5283   | Planner V   | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 5288   | Transit Planner II                                  | 3.00                           | 4.00                            | 4.00                            | 1.00  | 0.00   |
| 5289   | Transit Planner III                                 | 3.00                           | 4.00                            | 4.00                            | 1.00  | 0.00   |
| 5290   | Transit Planner IV                                  | 1.00                           | 2.00                            | 2.00                            | 1.00  | 0.00   |
| 5381   | Student Design Trainee II, Arch, Engr, &            | 0.75                           | 0.75                            | 0.75                            | 0.00  | 0.00   |
| 9179   | Manager V, Municipal Transportation Agen            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (4.41)                         | (6.02)                          | (6.08)                          | (1.61)  | (0.06)   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>4.34</b>                    | <b>7.73</b>                     | <b>7.67</b>                     | <b>3.39</b>   | <b>(0.06)</b>  |
| <b>TOTAL TS TRANSIT PLANNING</b>                   |   | <b>4.34</b>                    | <b>7.73</b>                     | <b>7.67</b>                     | <b>3.39</b>   | <b>(0.06)</b>  |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                        | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------|--|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:       | TS TRANSIT SERVICES DIVISION           |  |                                 |                                 |   |        |  |       |
| Section:        | TS RAIL SERVICES                       |  |                                 |                                 |   |        |  |       |
| <u>5MAAAAAA</u> |  | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| 00101           | MISC-REGULAR                           | 29,470,659                                   | 26,644,462                      | 26,698,392                      | (2,826,197)   | -9.6%  | 53,930   | 0.2%  |
| Object 001      | PERMANENT SALARIES-MISC                | 29,470,659                                   | 26,644,462                      | 26,698,392                      | (2,826,197)   | -9.6%  | 53,930   | 0.2%  |
| 00901           | PREMIUM PAY - MISC                     | 1,088,597                                    | 1,088,597                       | 1,088,597                       | 0   | 0.0%   | 0  | 0.0%  |
| Object 009      | PREMIUM PAY                            | 1,088,597                                    | 1,088,597                       | 1,088,597                       | 0   | 0.0%   | 0  | 0.0%  |
| 01101           | OVERTIME - MISC                        | 1,324,497                                    | 1,324,497                       | 1,324,497                       | 0   | 0.0%   | 0  | 0.0%  |
| Object 011      | OVERTIME                               | 1,324,497                                    | 1,324,497                       | 1,324,497                       | 0   | 0.0%   | 0  | 0.0%  |
| 01201           | HOLIDAY PAY - MISC                     | 741,187                                      | 741,187                         | 741,187                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 012      | HOLIDAY PAY                            | 741,187                                      | 741,187                         | 741,187                         | 0   | 0.0%   | 0  | 0.0%  |
| 01301           | RETIRE CITY MISC                       | 2,796,771                                    | 3,612,990                       | 4,405,237                       | 816,219   | 29.2%  | 792,247  | 21.9% |
| 01371           | RETIREMENT PICK UP                     | 322,080                                      | 300,295                         | 302,385                         | (21,785)  | -6.8%  | 2,090  | 0.7%  |
| Object 013      | RETIREMENT                             | 3,118,851                                    | 3,913,285                       | 4,707,622                       | 794,434   | 25.5%  | 794,337  | 20.3% |
| 01401           | SOCIAL SECURITY (OASDI & HI)           | 2,015,503                                    | 1,839,170                       | 1,841,879                       | (176,333)   | -8.7%  | 2,709  | 0.1%  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 473,065                                      | 432,081                         | 432,867                         | (40,984)  | -8.7%  | 786  | 0.2%  |
| Object 014      | SOCIAL SECURITY                        | 2,488,568                                    | 2,271,251                       | 2,274,746                       | (217,317)   | -8.7%  | 3,495  | 0.2%  |
| 01501           | HEALTH SERVICE-CITY MATCH              | 2,141,981                                    | 2,056,316                       | 2,236,141                       | (85,665)  | -4.0%  | 179,825  | 8.7%  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS       | 2,033,647                                    | 1,733,539                       | 1,885,249                       | (300,108)   | -14.8% | 151,710  | 8.8%  |
| Object 015      | HEALTH SERVICE                         | 4,175,628                                    | 3,789,855                       | 4,121,390                       | (385,773)   | -9.2%  | 331,535  | 8.7%  |
| 01601           | DENTAL COVERAGE                        | 527,431                                      | 537,904                         | 584,963                         | 10,473  | 2.0%   | 47,059   | 8.7%  |
| Object 016      | DENTAL COVERAGE                        | 527,431                                      | 537,904                         | 584,963                         | 10,473  | 2.0%   | 47,059   | 8.7%  |
| 01701           | UNEMPLOYMENT INSURANCE                 | 65,250                                       | 74,503                          | 89,558                          | 9,253   | 14.2%  | 15,055   | 20.2% |
| Object 017      | UNEMPLOYMENT INSURANCE                 | 65,250                                       | 74,503                          | 89,558                          | 9,253   | 14.2%  | 15,055   | 20.2% |
| 01911           | FLEXIBLE BENEFIT PACKAGE               | 8,676  | 12,310                          | 13,369                          | 3,634   | 41.9%  | 1,059  | 8.6%  |
| 01912           | LONG TERM DISABILITY INSURANCE         | 159,099                                      | 136,669                         | 136,734                         | (22,430)  | -14.1% | 65   | 0.0%  |
| Object 019      | OTHER FRINGE BENEFITS                  | 167,775                                      | 148,979                         | 150,103                         | (18,796)  | -11.2% | 1,124  | 0.8%  |
| 02702           | ENGINEERING SERVICES                   | 101,750                                      | 101,750                         | 101,750                         | 0   | 0.0%   | 0  | 0.0%  |
| 02799           | OTHER PROFESSIONAL SERVICES            | 381,563                                      | 381,563                         | 381,563                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES    | 483,313                                      | 483,313                         | 483,313                         | 0   | 0.0%   | 0  | 0.0%  |
| 02803           | PEST CONTROL                           | 5,088  | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES | 5,088  | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0%  |
| 02900           | MAINT SVCS-EQUIPMENT-BUDGET            | 1,119,250                                    | 1,119,250                       | 1,119,250                       | 0   | 0.0%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject                              | SubObject Title                   | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |      | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|-----------------------------------|---------------------------------------|---------------------------------|---------------------------------|---|------|--|------|
| Division: TS TRANSIT SERVICES DIVISION |                                   |                                       |                                 |                                 |   |      |  |      |
| Section: TS RAIL SERVICES              |                                   |                                       |                                 |                                 |   |      |  |      |
| 5MAAAAAA                               |                                   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |      |  |      |
| 02921                                  | VEHICLE MAINT (NON CENTRAL SHOPS) | 87,861                                | 87,861                          | 87,861                          | 0   | 0.0% | 0  | 0.0% |
| 02999                                  | OTHER EQUIP MAINT                 | 81,518                                | 81,518                          | 81,518                          | 0   | 0.0% | 0  | 0.0% |
| Object 029                             | MAINTENANCE SVCS-EQUIPMENT        | 1,288,629                             | 1,288,629                       | 1,288,629                       | 0   | 0.0% | 0  | 0.0% |
| 03199                                  | OTHER EQUIPMENT RENTALS           | 25,438                                | 25,438                          | 25,438                          | 0   | 0.0% | 0  | 0.0% |
| Object 031                             | RENTS & LEASES-EQUIPMENT          | 25,438                                | 25,438                          | 25,438                          | 0   | 0.0% | 0  | 0.0% |
| 03500                                  | OTHER CURRENT EXPENSES - BUDGET   | 952,380                               | 952,380                         | 952,380                         | 0   | 0.0% | 0  | 0.0% |
| 03511                                  | CLEANING LAUNDRY                  | 68,676                                | 68,676                          | 68,676                          | 0   | 0.0% | 0  | 0.0% |
| 03521                                  | FREIGHT/DELIVERY                  | 1,221                                 | 1,221                           | 1,221                           | 0   | 0.0% | 0  | 0.0% |
| 03551                                  | COPY MACHINE                      | 33,171                                | 33,171                          | 33,171                          | 0   | 0.0% | 0  | 0.0% |
| 03552                                  | PRINTING                          | 2,036                                 | 2,036                           | 2,036                           | 0   | 0.0% | 0  | 0.0% |
| 03599                                  | OTHER CURRENT EXPENSES            | 7,633                                 | 7,633                           | 7,633                           | 0   | 0.0% | 0  | 0.0% |
| Object 035                             | OTHER CURRENT EXPENSES            | 1,065,117                             | 1,065,117                       | 1,065,117                       | 0   | 0.0% | 0  | 0.0% |
| 04211                                  | ELECTRICAL                        | 15,263                                | 15,263                          | 15,263                          | 0   | 0.0% | 0  | 0.0% |
| 04221                                  | HARDWARE                          | 17,298                                | 17,298                          | 17,298                          | 0   | 0.0% | 0  | 0.0% |
| 04241                                  | LUMBER                            | 35,613                                | 35,613                          | 35,613                          | 0   | 0.0% | 0  | 0.0% |
| 04251                                  | PAINTERS SUPPLIES                 | 22,386                                | 22,386                          | 22,386                          | 0   | 0.0% | 0  | 0.0% |
| 04281                                  | SMALL TOOLS AND INSTRUMENTS       | 99,717                                | 99,717                          | 99,717                          | 0   | 0.0% | 0  | 0.0% |
| 04298                                  | OTHER CONSTRUCTION MATERIALS      | 8,140                                 | 8,140                           | 8,140                           | 0   | 0.0% | 0  | 0.0% |
| 04299                                  | OTHER BLDG MAINT SUPPLIES         | 20,350                                | 20,350                          | 20,350                          | 0   | 0.0% | 0  | 0.0% |
| Object 042                             | BUILDING & CONSTRUCTION SUPPLIES  | 218,767                               | 218,767                         | 218,767                         | 0   | 0.0% | 0  | 0.0% |
| 04321                                  | RAIL VEHICLE SUPPLIES             | 3,900,598                             | 3,900,598                       | 3,900,598                       | 0   | 0.0% | 0  | 0.0% |
| 04331                                  | VEHICLE PARTS-SUPPLIES            | 325,600                               | 325,600                         | 325,600                         | 0   | 0.0% | 0  | 0.0% |
| 04341                                  | COMMUNICATION SUPPLIES            | 5,088                                 | 5,088                           | 5,088                           | 0   | 0.0% | 0  | 0.0% |
| 04399                                  | OTHER EQUIPMENT MAINT SUPPLIES    | 591,803                               | 591,803                         | 591,803                         | 0   | 0.0% | 0  | 0.0% |
| Object 043                             | EQUIPMENT MAINTENANCE SUPPLIES    | 4,823,089                             | 4,823,089                       | 4,823,089                       | 0   | 0.0% | 0  | 0.0% |
| 04531                                  | UNIFORMS                          | 18,049                                | 18,049                          | 18,049                          | 0   | 0.0% | 0  | 0.0% |
| 04599                                  | OTHER SAFETY EXPENSES             | 69,219                                | 69,219                          | 69,219                          | 0   | 0.0% | 0  | 0.0% |
| Object 045                             | SAFETY                            | 87,268                                | 87,268                          | 87,268                          | 0   | 0.0% | 0  | 0.0% |
| 04799                                  | FUELS & LUBRICANTS                | 15,264                                | 15,264                          | 15,264                          | 0   | 0.0% | 0  | 0.0% |
| Object 047                             | FUELS AND LUBRICANTS              | 15,264                                | 15,264                          | 15,264                          | 0   | 0.0% | 0  | 0.0% |
| 04931                                  | FORMS                             | 1,527                                 | 1,527                           | 1,527                           | 0   | 0.0% | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                         | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|---|--|---------------------------------|---------------------------------|---|---------|--|------|
| Division:                                   | TS TRANSIT SERVICES DIVISION            |  |                                 |                                 |   |         |  |      |
| Section:                                    | TS RAIL SERVICES                        |  |                                 |                                 |   |         |  |      |
| <u>5MAAAAAA</u>                             |   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |      |
| 04941                                       | MINOR FURNISHINGS                       | 6,106  | 6,106                           | 6,106                           | 0   | 0.0%    | 0  | 0.0% |
| 04951                                       | OTHER OFFICE SUPPLIES                   | 23,405                                       | 23,405                          | 23,405                          | 0   | 0.0%    | 0  | 0.0% |
| 04999                                       | OTHER MATERIALS & SUPPLIES              | 185,606                                      | 1,178,356                       | 1,178,356                       | 992,750   | 534.9%  | 0  | 0.0% |
| Object 049                                  | OTHER MATERIALS & SUPPLIES              | 216,644                                      | 1,209,394                       | 1,209,394                       | 992,750   | 458.2%  | 0  | 0.0% |
| 081UL                                       | GF-PUC-LIGHT HEAT & POWER               | 3,161,507                                    | 2,803,532                       | 3,080,249                       | (357,975)   | -11.3%  | 276,717  | 9.9% |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 3,161,507                                    | 2,803,532                       | 3,080,249                       | (357,975)   | -11.3%  | 276,717  | 9.9% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |   | 54,558,567                                   | 52,559,419                      | 54,082,671                      | (1,999,148)   | -3.7%   | 1,523,252  | 2.9% |
| <u>5MAAAPSF</u>                             |   | <u>MUNI RAILWAY PERSONNEL FUND</u>           |                                 |                                 |   |         |  |      |
| 01501                                       | HEALTH SERVICE-CITY MATCH               | (2,327)                                      | 0                               | 0                               | 2,327   | -100.0% | 0  | 0.0% |
| 01571                                       | DEPENDENT COVERAGE-MISCELLANEOUS        | 10,202                                       | 0                               | 0                               | (10,202)  | -100.0% | 0  | 0.0% |
| Object 015                                  | HEALTH SERVICE                          | 7,875  | 0                               | 0                               | (7,875)   | -100.0% | 0  | 0.0% |
| 08799                                       | EXP REC-UNALLOCATED (NON-AAO FDS)       | (7,875)                                      | 0                               | 0                               | 7,875   | -100.0% | 0  | 0.0% |
| Object 087                                  | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | (7,875)                                      | 0                               | 0                               | 7,875   | -100.0% | 0  | 0.0% |
| TOTAL MUNI RAILWAY PERSONNEL FUND           |   | 0  | 0                               | 0                               | 0   | 0.0%    | 0  | 0.0% |
| TOTAL TS RAIL SERVICES                      |   | 54,558,567                                   | 52,559,419                      | 54,082,671                      | (1,999,148)   | -3.7%   | 1,523,252  | 2.9% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS RAIL SERVICES</b>             |                                |                                 |                                 |   |  |

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

**001      SALARIES**

|                                  |            |            |            |             |       |        |      |
|----------------------------------|------------|------------|------------|-------------|-------|--------|------|
| 001      PERMANENT SALARIES-MISC | 29,470,659 | 26,644,462 | 26,698,392 | (2,826,197) | -9.6% | 53,930 | 0.2% |
|----------------------------------|------------|------------|------------|-------------|-------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                      |           |           |           |   |      |   |      |
|----------------------|-----------|-----------|-----------|---|------|---|------|
| 009      PREMIUM PAY | 1,088,597 | 1,088,597 | 1,088,597 | 0 | 0.0% | 0 | 0.0% |
|----------------------|-----------|-----------|-----------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|                   |           |           |           |   |      |   |      |
|-------------------|-----------|-----------|-----------|---|------|---|------|
| 011      OVERTIME | 1,324,497 | 1,324,497 | 1,324,497 | 0 | 0.0% | 0 | 0.0% |
|-------------------|-----------|-----------|-----------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|                      |         |         |         |   |      |   |      |
|----------------------|---------|---------|---------|---|------|---|------|
| 012      HOLIDAY PAY | 741,187 | 741,187 | 741,187 | 0 | 0.0% | 0 | 0.0% |
|----------------------|---------|---------|---------|---|------|---|------|

This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

|                       |                   |                   |                   |                    |              |               |             |
|-----------------------|-------------------|-------------------|-------------------|--------------------|--------------|---------------|-------------|
| <b>TOTAL SALARIES</b> | <b>32,624,940</b> | <b>29,798,743</b> | <b>29,852,673</b> | <b>(2,826,197)</b> | <b>-8.7%</b> | <b>53,930</b> | <b>0.2%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------------|--------------|---------------|-------------|

**013      MANDATORY FRINGE BENEFITS**

|                     |           |           |           |         |       |         |       |
|---------------------|-----------|-----------|-----------|---------|-------|---------|-------|
| 013      RETIREMENT | 3,118,851 | 3,913,285 | 4,707,622 | 794,434 | 25.5% | 794,337 | 20.3% |
|---------------------|-----------|-----------|-----------|---------|-------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS RAIL SERVICES</b>             |                                |                                 |                                 |   |  |

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

**013    MANDATORY FRINGE BENEFITS**

|     |                 |           |           |           |           |       |       |      |
|-----|-----------------|-----------|-----------|-----------|-----------|-------|-------|------|
| 014 | SOCIAL SECURITY | 2,488,568 | 2,271,251 | 2,274,746 | (217,317) | -8.7% | 3,495 | 0.2% |
|-----|-----------------|-----------|-----------|-----------|-----------|-------|-------|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |           |           |           |           |       |         |      |
|-----|----------------|-----------|-----------|-----------|-----------|-------|---------|------|
| 015 | HEALTH SERVICE | 4,175,628 | 3,789,855 | 4,121,390 | (385,773) | -9.2% | 331,535 | 8.7% |
|-----|----------------|-----------|-----------|-----------|-----------|-------|---------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |         |         |         |        |      |        |      |
|-----|-----------------|---------|---------|---------|--------|------|--------|------|
| 016 | DENTAL COVERAGE | 527,431 | 537,904 | 584,963 | 10,473 | 2.0% | 47,059 | 8.7% |
|-----|-----------------|---------|---------|---------|--------|------|--------|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

|     |                        |        |        |        |       |       |        |       |
|-----|------------------------|--------|--------|--------|-------|-------|--------|-------|
| 017 | UNEMPLOYMENT INSURANCE | 65,250 | 74,503 | 89,558 | 9,253 | 14.2% | 15,055 | 20.2% |
|-----|------------------------|--------|--------|--------|-------|-------|--------|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |         |         |         |          |        |       |      |
|-----|-----------------------|---------|---------|---------|----------|--------|-------|------|
| 019 | OTHER FRINGE BENEFITS | 167,775 | 148,979 | 150,103 | (18,796) | -11.2% | 1,124 | 0.8% |
|-----|-----------------------|---------|---------|---------|----------|--------|-------|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |  |                   |                   |                   |                |             |                  |              |
|--|--|-------------------|-------------------|-------------------|----------------|-------------|------------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>10,543,503</b> | <b>10,735,777</b> | <b>11,928,382</b> | <b>192,274</b> | <b>1.8%</b> | <b>1,192,605</b> | <b>11.1%</b> |
|--|--|-------------------|-------------------|-------------------|----------------|-------------|------------------|--------------|

**021    NON PERSONNEL SERVICES**

|     |                                     |         |         |         |   |      |   |      |
|-----|-------------------------------------|---------|---------|---------|---|------|---|------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 483,313 | 483,313 | 483,313 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------------------------------|---------|---------|---------|---|------|---|------|

The budget will provide ongoing technical support and maintenance services required to increase the reliability of the automatic train control system (ATCS) and fund consulting services to prepare specifications for the light rail vehicle rehabilitation program.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS RAIL SERVICES</b>             |                                |                                 |                                 |   |  |

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

**021      NON PERSONNEL SERVICES**

|     |  |       |       |       |   |      |   |      |
|-----|--|-------|-------|-------|---|------|---|------|
| 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 5,088 | 5,088 | 5,088 | 0 | 0.0% | 0 | 0.0% |
|-----|--|-------|-------|-------|---|------|---|------|

This budget funds the contract for pest control services.

|     |                            |           |           |           |   |      |   |      |
|-----|----------------------------|-----------|-----------|-----------|---|------|---|------|
| 029 | MAINTENANCE SVCS-EQUIPMENT | 1,288,629 | 1,288,629 | 1,288,629 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------------|-----------|-----------|-----------|---|------|---|------|

This budget funds various vehicle and equipment maintenance service contracts.

|     |                          |        |        |        |   |      |   |      |
|-----|--------------------------|--------|--------|--------|---|------|---|------|
| 031 | RENTS & LEASES-EQUIPMENT | 25,438 | 25,438 | 25,438 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------------|--------|--------|--------|---|------|---|------|

This budget funds rental of office machines and other equipment.

|     |                        |           |           |           |   |      |   |      |
|-----|------------------------|-----------|-----------|-----------|---|------|---|------|
| 035 | OTHER CURRENT EXPENSES | 1,065,117 | 1,065,117 | 1,065,117 | 0 | 0.0% | 0 | 0.0% |
|-----|------------------------|-----------|-----------|-----------|---|------|---|------|

The budget funds laundry, freight, copy machine, printing and other services.

|                                     |  |                  |                  |                  |          |             |          |             |
|-------------------------------------|--|------------------|------------------|------------------|----------|-------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>2,867,585</b> | <b>2,867,585</b> | <b>2,867,585</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|--|------------------|------------------|------------------|----------|-------------|----------|-------------|

**040      MATERIALS & SUPPLIES**

|     |                                  |         |         |         |   |      |   |      |
|-----|----------------------------------|---------|---------|---------|---|------|---|------|
| 042 | BUILDING & CONSTRUCTION SUPPLIES | 218,767 | 218,767 | 218,767 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------------------|---------|---------|---------|---|------|---|------|

This budget is used to purchase electrical, lumber and painting supplies, small tools and instruments required for the day to day operation of the light rail and cable car maintenance section.

|     |                                |           |           |           |   |      |   |      |
|-----|--------------------------------|-----------|-----------|-----------|---|------|---|------|
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 4,823,089 | 4,823,089 | 4,823,089 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------------------|-----------|-----------|-----------|---|------|---|------|

This budget is used to purchase parts required to maintain light rail, historic streetcar, and cable car vehicles.

|     |        |        |        |        |   |      |   |      |
|-----|--------|--------|--------|--------|---|------|---|------|
| 045 | SAFETY | 87,268 | 87,268 | 87,268 | 0 | 0.0% | 0 | 0.0% |
|-----|--------|--------|--------|--------|---|------|---|------|

This budget is used to purchase goggles, protective coveralls, safety shoes and uniforms.

|     |                      |        |        |        |   |      |   |      |
|-----|----------------------|--------|--------|--------|---|------|---|------|
| 047 | FUELS AND LUBRICANTS | 15,264 | 15,264 | 15,264 | 0 | 0.0% | 0 | 0.0% |
|-----|----------------------|--------|--------|--------|---|------|---|------|

This budget is used to purchase lubricants used for repairing vehicles and equipment.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS RAIL SERVICES</b>             |                                |                                 |                                 |   |  |

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

**040     MATERIALS & SUPPLIES**

|                                    |         |           |           |         |        |   |      |
|------------------------------------|---------|-----------|-----------|---------|--------|---|------|
| 049     OTHER MATERIALS & SUPPLIES | 216,644 | 1,209,394 | 1,209,394 | 992,750 | 458.2% | 0 | 0.0% |
|------------------------------------|---------|-----------|-----------|---------|--------|---|------|

This budget is used to purchase office and data processing supplies and other miscellaneous supplies.

|                                       |                  |                  |                  |                |              |          |             |
|---------------------------------------|------------------|------------------|------------------|----------------|--------------|----------|-------------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>5,361,032</b> | <b>6,353,782</b> | <b>6,353,782</b> | <b>992,750</b> | <b>18.5%</b> | <b>0</b> | <b>0.0%</b> |
|---------------------------------------|------------------|------------------|------------------|----------------|--------------|----------|-------------|

**081     SERVICES OF OTHER DEPTS**

|   |           |           |           |           |        |         |      |
|---|-----------|-----------|-----------|-----------|--------|---------|------|
| 081     SERVICES OF OTHER DEPTS (AAO FUNDS) | 3,161,507 | 2,803,532 | 3,080,249 | (357,975) | -11.3% | 276,717 | 9.9% |
|---|-----------|-----------|-----------|-----------|--------|---------|------|

The budget for Services of Other Departments funds electricity costs provided by the Public Utilities Commission required to operate light rail, historic streetcar, and cable car service.

|                                      |                  |                  |                  |                  |               |                |             |
|--------------------------------------|------------------|------------------|------------------|------------------|---------------|----------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> | <b>3,161,507</b> | <b>2,803,532</b> | <b>3,080,249</b> | <b>(357,975)</b> | <b>-11.3%</b> | <b>276,717</b> | <b>9.9%</b> |
|--------------------------------------|------------------|------------------|------------------|------------------|---------------|----------------|-------------|

|  |                   |                   |                   |                    |              |                  |             |
|--|-------------------|-------------------|-------------------|--------------------|--------------|------------------|-------------|
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> | <b>54,558,567</b> | <b>52,559,419</b> | <b>54,082,671</b> | <b>(1,999,148)</b> | <b>-3.7%</b> | <b>1,523,252</b> | <b>2.9%</b> |
|--|-------------------|-------------------|-------------------|--------------------|--------------|------------------|-------------|

**5MAAAPSF                      MUNI RAILWAY PERSONNEL FUND**

**013     MANDATORY FRINGE BENEFITS**

|                        |       |   |   |         |         |   |      |
|------------------------|-------|---|---|---------|---------|---|------|
| 015     HEALTH SERVICE | 7,875 | 0 | 0 | (7,875) | -100.0% | 0 | 0.0% |
|------------------------|-------|---|---|---------|---------|---|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|  |              |          |          |                |                |          |             |
|--|--------------|----------|----------|----------------|----------------|----------|-------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> | <b>7,875</b> | <b>0</b> | <b>0</b> | <b>(7,875)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|--|--------------|----------|----------|----------------|----------------|----------|-------------|

**086     EXPENDITURE RECOVERY**

|  |         |   |   |       |         |   |      |
|--|---------|---|---|-------|---------|---|------|
| 087     EXPEND RECOVERY FOR SVCS TO NON-AAO FD | (7,875) | 0 | 0 | 7,875 | -100.0% | 0 | 0.0% |
|--|---------|---|---|-------|---------|---|------|

This line item represents the total dollar amount recovered from grants.

|                                   |                |          |          |              |                |          |             |
|-----------------------------------|----------------|----------|----------|--------------|----------------|----------|-------------|
| <b>TOTAL EXPENDITURE RECOVERY</b> | <b>(7,875)</b> | <b>0</b> | <b>0</b> | <b>7,875</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|-----------------------------------|----------------|----------|----------|--------------|----------------|----------|-------------|



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object                            | Object Title                              | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------------------------|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| Division                          | TS TRANSIT SERVICES DIVISION              |                                |                                 |                                 |   |  |
| Section                           | TS RAIL SERVICES                          |                                |                                 |                                 |   |  |
| <b><u>5MAAAPSF</u></b>            | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b> |                                |                                 |                                 |   |  |
| TOTAL MUNI RAILWAY PERSONNEL FUND |   | 0                              | 0                               | 0                               | 0   | 0.0%   |
| TOTAL TS RAIL SERVICES            |   | 54,558,567                     | 52,559,419                      | 54,082,671                      | (1,999,148)   | -3.7%  |
|                                   |   |                                |                                 |                                 | 1,523,252   | 2.9%   |

**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class                                     | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b> |   |                                |                                 |                                 |   |  |
| <b>Section: TS RAIL SERVICES</b>              |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                        | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1404  | Clerk   | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1426  | Senior Clerk Typist                                 | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1446  | Secretary II  | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 1450  | Executive Secretary I                               | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7126  | Mechanical Shop And Equipment Superinten            | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7215  | General Laborer Supervisor I                        | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7216  | Electrical Transit Shop Supervisor I                | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 7223  | Cable Machinery Supervisor                          | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7225  | Transit Paint Shop Supervisor I                     | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7226  | Carpenter Supervisor I                              | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7251  | Track Maintenance Worker Supervisor I               | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 7253  | Electrical Transit Mechanic Supervisor I            | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 7256  | Electric Motor Repair Supervisor I                  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7258  | Maintenance Machinist Supervisor I                  | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 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   |
| 7306  | Automotive Body And Fender Worker                   | 10.00                          | 10.00                           | 10.00                           | 0.00  | 0.00   |
| 7309  | Car And Auto Painter                                | 12.00                          | 12.00                           | 12.00                           | 0.00  | 0.00   |
| 7313  | Automotive Machinist                                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7318  | Electronic Maintenance Technician                   | 18.00                          | 18.00                           | 18.00                           | 0.00  | 0.00   |
| 7319  | Electric Motor Repairer                             | 9.00                           | 9.00                            | 9.00                            | 0.00  | 0.00   |
| 7322  | AUTO BODY AND FENDER WORKER ASST SUP                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7329  | ELECTRONICS MAINTENANCE TECH ASST SU                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7332  | Maintenance Machinist                               | 22.00                          | 22.00                           | 22.00                           | 0.00  | 0.00   |
| 7334  | Stationary Engineer                                 | 6.00                           | 6.00                            | 6.00                            | 0.00  | 0.00   |
| 7344  | Carpenter   | 7.00                           | 7.00                            | 7.00                            | 0.00  | 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                   | 127.00                         | 127.00                          | 127.00                          | 0.00  | 0.00   |

**San Francisco Municipal Transportation Agency**  
**Position Summary by Section**  
**Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS RAIL SERVICES</b>                   |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 7376   | Sheet Metal Worker                                  | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7380   | Electrical Transit Mechanic, Assistant S            | 13.00                          | 13.00                           | 13.00                           | 0.00  | 0.00   |
| 7390   | Welder  | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 7430   | Assistant Electronic Maintenance Technic            | 3.00                           | 2.00                            | 2.00                            | (1.00)  | 0.00   |
| 7434   | Maintenance Machinist Helper                        | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 7454   | Traffic Signal Operator                             | 1.00                           | 2.00                            | 2.00                            | 1.00  | 0.00   |
| 7458   | Switch Repairer                                     | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7472   | Wire Rope Cable Maintenance Mechanic                | 10.00                          | 10.00                           | 10.00                           | 0.00  | 0.00   |
| 7514   | General Laborer                                     | 6.00                           | 6.00                            | 6.00                            | 0.00  | 0.00   |
| 7540   | Track Maintenance Worker                            | 13.00                          | 13.00                           | 13.00                           | 0.00  | 0.00   |
| 9131   | Station Agent, Municipal Railway                    | 67.00                          | 63.00                           | 63.00                           | (4.00)  | 0.00   |
| 9139   | Transit Supervisor                                  | 49.00                          | 44.00                           | 44.00                           | (5.00)  | 0.00   |
| 9140   | Transit Manager I                                   | 3.00                           | 4.00                            | 4.00                            | 1.00  | 0.00   |
| 9141   | Transit Manager II                                  | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 9172   | Manager II, Municipal Transportation Age            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9180   | Manager VI, Municipal Transportation Age            | 1.00                           | 2.00                            | 2.00                            | 1.00  | 0.00   |
| 9182   | Manager VIII, Municipal Transporation Ag            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (49.14)                        | (79.28)                         | (80.03)                         | (30.14)   | (0.75)   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>376.86</b>                  | <b>339.72</b>                   | <b>338.97</b>                   | <b>(37.14)</b>  | <b>(0.75)</b>  |
| <b><u>5MAAAPSF</u></b>                             | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b>           |                                |                                 |                                 |   |  |
| 7319   | Electric Motor Repairer                             | 1.00                           | 1.00                            | 1.00                            | 0.00  | 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   |
| 7454   | Traffic Signal Operator                             | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9102   | Transit Car Cleaner                                 | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 9139   | Transit Supervisor                                  | 4.50                           | 0.00                            | 0.00                            | (4.50)  | 0.00   |
| 9163   | Transit Operator                                    | 16.25                          | 0.00                            | 0.00                            | (16.25)   | 0.00   |
| 9995M  | Positions Not Detailed - Miscellaneous              | (16.25)                        | 0.00                            | 0.00                            | 16.25   | 0.00   |

**San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12**

| Job Class                                     | Class Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b> |                                    |                                |                                 |                                 |   |  |
| <b>Section: TS RAIL SERVICES</b>              |                                    |                                |                                 |                                 |   |  |
| <u>5MAAAPSF</u>                               | <u>MUNI RAILWAY PERSONNEL FUND</u> |                                |                                 |                                 |   |  |
| TOTAL MUNI RAILWAY PERSONNEL FUND             |                                    | 20.50                          | 15.00                           | 15.00                           | (5.50)  | 0.00   |
| TOTAL TS RAIL SERVICES                        |                                    | 397.36                         | 354.72                          | 353.97                          | (42.64)   | (0.75)   |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject  | SubObject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |           |       |
|------------|--|--------------------------------|---------------------------------|---------------------------------|---|--|-----------|-------|
| Division:  | TS TRANSIT SERVICES DIVISION           |                                |                                 |                                 |   |  |           |       |
| Section:   | TS TRANSIT OPERATOR (PLATFORM)         |                                |                                 |                                 |   |  |           |       |
| 5MAAAAAA   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD  |                                |                                 |                                 |   |  |           |       |
| 00101      | MISC-REGULAR                           | (3,495)                        | (4)                             | (4)                             | 3,491   | -99.9%   | 0         | 0.0%  |
| Object 001 | PERMANENT SALARIES-MISC                | (3,495)                        | (4)                             | (4)                             | 3,491   | -99.9%   | 0         | 0.0%  |
| 00301      | PLATFORM-REGULAR                       | 115,270,893                    | 104,854,936                     | 104,817,039                     | (10,415,957)  | -9.0%  | (37,897)  | 0.0%  |
| 00308      | PLATFORM-PERFORMANCE INCENTIVE PAYOUTS | 1,349,752                      | 1,349,752                       | 1,349,752                       | 0   | 0.0%   | 0         | 0.0%  |
| 00309      | PLATFORM-PREMIUM PAY                   | 2,750,613                      | 2,750,613                       | 2,750,613                       | 0   | 0.0%   | 0         | 0.0%  |
| 00311      | PLATFORM-UNSCHEDULED OVERTIME          | 2,200,000                      | 2,200,000                       | 2,200,000                       | 0   | 0.0%   | 0         | 0.0%  |
| 00313      | PLATFORM-SCHEDULED OVERTIME            | 28,814,054                     | 22,814,054                      | 22,814,054                      | (6,000,000)   | -20.8%   | 0         | 0.0%  |
| Object 003 | PERMANENT SALARIES-PLATFORM            | 150,385,312                    | 133,969,355                     | 133,931,458                     | (16,415,957)  | -10.9%   | (37,897)  | 0.0%  |
| 01301      | RETIRE CITY MISC                       | 10,938,876                     | 14,218,327                      | 17,294,808                      | 3,279,451   | 30.0%  | 3,076,481 | 21.6% |
| 01371      | RETIREMENT PICK UP                     | 8,994,037                      | 8,225,545                       | 8,224,967                       | (768,492)   | -8.5%  | (578)     | 0.0%  |
| Object 013 | RETIREMENT                             | 19,932,913                     | 22,443,872                      | 25,519,775                      | 2,510,959   | 12.6%  | 3,075,903 | 13.7% |
| 01401      | SOCIAL SECURITY (OASDI & HI)           | 9,327,148                      | 8,309,548                       | 8,307,502                       | (1,017,600)   | -10.9%   | (2,046)   | 0.0%  |
| 01402      | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 2,180,537                      | 1,942,557                       | 1,942,007                       | (237,980)   | -10.9%   | (550)     | 0.0%  |
| Object 014 | SOCIAL SECURITY                        | 11,507,685                     | 10,252,105                      | 10,249,509                      | (1,255,580)   | -10.9%   | (2,596)   | 0.0%  |
| 01501      | HEALTH SERVICE-CITY MATCH              | 11,092,019                     | 10,691,620                      | 11,649,326                      | (400,399)   | -3.6%  | 957,706   | 9.0%  |
| 01571      | DEPENDENT COVERAGE-MISCELLANEOUS       | 9,625,065                      | 7,618,249                       | 8,300,170                       | (2,006,816)   | -20.8%   | 681,921   | 9.0%  |
| Object 015 | HEALTH SERVICE                         | 20,717,084                     | 18,309,869                      | 19,949,496                      | (2,407,215)   | -11.6%   | 1,639,627 | 9.0%  |
| 01601      | DENTAL COVERAGE                        | 2,753,335                      | 2,835,536                       | 3,089,553                       | 82,201  | 3.0%   | 254,017   | 9.0%  |
| Object 016 | DENTAL COVERAGE                        | 2,753,335                      | 2,835,536                       | 3,089,553                       | 82,201  | 3.0%   | 254,017   | 9.0%  |
| 01701      | UNEMPLOYMENT INSURANCE                 | 300,763                        | 334,926                         | 401,791                         | 34,163  | 11.4%  | 66,865    | 20.0% |
| Object 017 | UNEMPLOYMENT INSURANCE                 | 300,763                        | 334,926                         | 401,791                         | 34,163  | 11.4%  | 66,865    | 20.0% |
| 01801      | PLATFORM TRUST CCSF-CONTRIBUTION       | 6,000,000                      | 6,000,000                       | 6,000,000                       | 0   | 0.0%   | 0         | 0.0%  |
| Object 018 | PLATFORM TRUST FUND                    | 6,000,000                      | 6,000,000                       | 6,000,000                       | 0   | 0.0%   | 0         | 0.0%  |
| 01911      | FLEXIBLE BENEFIT PACKAGE               | (3,162)                        | (3,459)                         | (3,808)                         | (297)   | 9.4%   | (349)     | 10.1% |
| 01912      | LONG TERM DISABILITY INSURANCE         | (28,061)                       | (26,481)                        | (26,602)                        | 1,580   | -5.6%  | (121)     | 0.5%  |
| Object 019 | OTHER FRINGE BENEFITS                  | (31,223)                       | (29,940)                        | (30,410)                        | 1,283   | -4.1%  | (470)     | 1.6%  |
| 03199      | OTHER EQUIPMENT RENTALS                | 47,823                         | 47,823                          | 47,823                          | 0   | 0.0%   | 0         | 0.0%  |
| Object 031 | RENTS & LEASES-EQUIPMENT               | 47,823                         | 47,823                          | 47,823                          | 0   | 0.0%   | 0         | 0.0%  |
| 03511      | CLEANING LAUNDRY                       | 2,671                          | 2,671                           | 2,671                           | 0   | 0.0%   | 0         | 0.0%  |
| Object 035 | OTHER CURRENT EXPENSES                 | 2,671                          | 2,671                           | 2,671                           | 0   | 0.0%   | 0         | 0.0%  |

San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS TRANSIT OPERATOR (PLATFORM)</b>     |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 9163   | Transit Operator                                    | 2,038.50                       | 1,859.50                        | 1,859.50                        | (179.00)  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (0.05)                         | 0.00                            | 0.00                            | 0.05  | 0.00   |
| 9993P  | Attrition Savings - Platform                        | (70.20)                        | (68.59)                         | (69.26)                         | 1.61  | (0.67)   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>1,968.25</b>                | <b>1,790.91</b>                 | <b>1,790.24</b>                 | <b>(177.34)</b>   | <b>(0.67)</b>  |
| <b>TOTAL TS TRANSIT OPERATOR (PLATFORM)</b>        |   | <b>1,968.25</b>                | <b>1,790.91</b>                 | <b>1,790.24</b>                 | <b>(177.34)</b>   | <b>(0.67)</b>  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b>   |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS TRANSIT OPERATOR (PLATFORM)</b> |                                |                                 |                                 |   |  |

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

**001      SALARIES**

|     |                         |         |     |     |       |        |   |      |
|-----|-------------------------|---------|-----|-----|-------|--------|---|------|
| 001 | PERMANENT SALARIES-MISC | (3,495) | (4) | (4) | 3,491 | -99.9% | 0 | 0.0% |
|-----|-------------------------|---------|-----|-----|-------|--------|---|------|

|     |                             |             |             |             |              |        |          |      |
|-----|-----------------------------|-------------|-------------|-------------|--------------|--------|----------|------|
| 003 | PERMANENT SALARIES-PLATFORM | 150,385,312 | 133,969,355 | 133,931,458 | (16,415,957) | -10.9% | (37,897) | 0.0% |
|-----|-----------------------------|-------------|-------------|-------------|--------------|--------|----------|------|

This appropriation funds Transit Operator (Platform) salary costs. These costs include regular work pay, premium pay, overtime and incentive payments based on the Transit Operator labor agreements.

|                       |  |                    |                    |                    |                     |               |                 |             |
|-----------------------|--|--------------------|--------------------|--------------------|---------------------|---------------|-----------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>150,381,817</b> | <b>133,969,351</b> | <b>133,931,454</b> | <b>(16,412,466)</b> | <b>-10.9%</b> | <b>(37,897)</b> | <b>0.0%</b> |
|-----------------------|--|--------------------|--------------------|--------------------|---------------------|---------------|-----------------|-------------|

**013      MANDATORY FRINGE BENEFITS**

|     |            |            |            |            |           |       |           |       |
|-----|------------|------------|------------|------------|-----------|-------|-----------|-------|
| 013 | RETIREMENT | 19,932,913 | 22,443,872 | 25,519,775 | 2,510,959 | 12.6% | 3,075,903 | 13.7% |
|-----|------------|------------|------------|------------|-----------|-------|-----------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |            |            |            |             |        |         |      |
|-----|-----------------|------------|------------|------------|-------------|--------|---------|------|
| 014 | SOCIAL SECURITY | 11,507,685 | 10,252,105 | 10,249,509 | (1,255,580) | -10.9% | (2,596) | 0.0% |
|-----|-----------------|------------|------------|------------|-------------|--------|---------|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |            |            |            |             |        |           |      |
|-----|----------------|------------|------------|------------|-------------|--------|-----------|------|
| 015 | HEALTH SERVICE | 20,717,084 | 18,309,869 | 19,949,496 | (2,407,215) | -11.6% | 1,639,627 | 9.0% |
|-----|----------------|------------|------------|------------|-------------|--------|-----------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |           |           |           |        |      |         |      |
|-----|-----------------|-----------|-----------|-----------|--------|------|---------|------|
| 016 | DENTAL COVERAGE | 2,753,335 | 2,835,536 | 3,089,553 | 82,201 | 3.0% | 254,017 | 9.0% |
|-----|-----------------|-----------|-----------|-----------|--------|------|---------|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b>   |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS TRANSIT OPERATOR (PLATFORM)</b> |                                |                                 |                                 |   |  |

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

**013      MANDATORY FRINGE BENEFITS**

|     |                        |         |         |         |        |       |        |       |
|-----|------------------------|---------|---------|---------|--------|-------|--------|-------|
| 017 | UNEMPLOYMENT INSURANCE | 300,763 | 334,926 | 401,791 | 34,163 | 11.4% | 66,865 | 20.0% |
|-----|------------------------|---------|---------|---------|--------|-------|--------|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                     |           |           |           |   |      |   |      |
|-----|---------------------|-----------|-----------|-----------|---|------|---|------|
| 018 | PLATFORM TRUST FUND | 6,000,000 | 6,000,000 | 6,000,000 | 0 | 0.0% | 0 | 0.0% |
|-----|---------------------|-----------|-----------|-----------|---|------|---|------|

Every year, MTA hires a consultant to perform an actuarial study that compares the dollar value of health, vacation and retirement benefits offered to Muni transit operators with the benefits offered by the two highest paying transit agencies in the nation. If the dollar value of benefits given to Muni transit operators is lower than the benefits offered by the two transit agencies, the value difference is calculated and goes into the Trust Fund.

|     |                       |          |          |          |       |       |       |      |
|-----|-----------------------|----------|----------|----------|-------|-------|-------|------|
| 019 | OTHER FRINGE BENEFITS | (31,223) | (29,940) | (30,410) | 1,283 | -4.1% | (470) | 1.6% |
|-----|-----------------------|----------|----------|----------|-------|-------|-------|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |                   |                   |                   |                    |              |                  |             |
|--|-------------------|-------------------|-------------------|--------------------|--------------|------------------|-------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> | <b>61,180,557</b> | <b>60,146,368</b> | <b>65,179,714</b> | <b>(1,034,189)</b> | <b>-1.7%</b> | <b>5,033,346</b> | <b>8.4%</b> |
|--|-------------------|-------------------|-------------------|--------------------|--------------|------------------|-------------|

**021      NON PERSONNEL SERVICES**

|     |                          |        |        |        |   |      |   |      |
|-----|--------------------------|--------|--------|--------|---|------|---|------|
| 031 | RENTS & LEASES-EQUIPMENT | 47,823 | 47,823 | 47,823 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------------|--------|--------|--------|---|------|---|------|

This appropriation covers the cost of operator restrooms. The greater part of this appropriation covers the fee to maintain Portosans throughout the City for operator convenience. Some local businesses also provide use of their restrooms to Muni operators, and Muni pays them a small monthly fee for this service.

|     |                        |       |       |       |   |      |   |      |
|-----|------------------------|-------|-------|-------|---|------|---|------|
| 035 | OTHER CURRENT EXPENSES | 2,671 | 2,671 | 2,671 | 0 | 0.0% | 0 | 0.0% |
|-----|------------------------|-------|-------|-------|---|------|---|------|

This appropriation funds laundry and other miscellaneous expenses.

|                                     |               |               |               |          |             |          |             |
|-------------------------------------|---------------|---------------|---------------|----------|-------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> | <b>50,494</b> | <b>50,494</b> | <b>50,494</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|---------------|---------------|---------------|----------|-------------|----------|-------------|

**040      MATERIALS & SUPPLIES**

|     |        |         |         |         |   |      |   |      |
|-----|--------|---------|---------|---------|---|------|---|------|
| 045 | SAFETY | 775,456 | 775,456 | 775,456 | 0 | 0.0% | 0 | 0.0% |
|-----|--------|---------|---------|---------|---|------|---|------|

The labor agreements with TWU Local 250-A and TWU Local 200 require the organization to provide uniforms and protective inclement weather clothing for Transit Operators and Transit Supervisors. Additionally, the provisions of the Labor Agreements require the replacement of uniforms and related items as required.



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|----------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| Division | TS TRANSIT SERVICES DIVISION   |                                |                                 |                                 |   |  |
| Section  | TS TRANSIT OPERATOR (PLATFORM) |                                |                                 |                                 |   |  |

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

**040     MATERIALS & SUPPLIES**

|   |                    |                    |                    |                     |              |                  |             |
|---|--------------------|--------------------|--------------------|---------------------|--------------|------------------|-------------|
| TOTAL MATERIALS & SUPPLIES                  | 775,456            | 775,456            | 775,456            | 0                   | 0.0%         | 0                | 0.0%        |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD | 212,388,324        | 194,941,669        | 199,937,118        | (17,446,655)        | -8.2%        | 4,995,449        | 2.6%        |
| <b>TOTAL TS TRANSIT OPERATOR (PLATFORM)</b> | <b>212,388,324</b> | <b>194,941,669</b> | <b>199,937,118</b> | <b>(17,446,655)</b> | <b>-8.2%</b> | <b>4,995,449</b> | <b>2.6%</b> |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject  | SubObject Title                                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS TRANSIT OPERATOR (PLATFORM)</b>     |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 04531  | UNIFORMS  | 775,456                        | 775,456                         | 775,456                         | 0   | 0.0%   |
| <b>Object 045</b>                                  | <b>SAFETY</b>                                       | <b>775,456</b>                 | <b>775,456</b>                  | <b>775,456</b>                  | <b>0</b>  | <b>0.0%</b>  |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>212,388,324</b>             | <b>194,941,669</b>              | <b>199,937,118</b>              | <b>(17,446,655)</b>   | <b>-8.2%</b>   |
| <b>TOTAL TS TRANSIT OPERATOR (PLATFORM)</b>        |   | <b>212,388,324</b>             | <b>194,941,669</b>              | <b>199,937,118</b>              | <b>(17,446,655)</b>   | <b>-8.2%</b>   |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|-----------------|--------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|--|
| Division:       | TS TRANSIT SERVICES DIVISION         |  |                                 |                                 |   |        |  |       |  |
| Section:        | TS TRAINING                          |  |                                 |                                 |   |        |  |       |  |
| <u>5MAAAAAA</u> |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |  |
| 00101           | MISC-REGULAR                         | 547,197                                      | 457,322                         | 456,289                         | (89,875)  | -16.4% | (1,033)  | -0.2% |  |
| Object 001      | PERMANENT SALARIES-MISC              | 547,197                                      | 457,322                         | 456,289                         | (89,875)  | -16.4% | (1,033)  | -0.2% |  |
| 00901           | PREMIUM PAY - MISC                   | 8,000  | 8,000                           | 8,000                           | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 009      | PREMIUM PAY                          | 8,000  | 8,000                           | 8,000                           | 0   | 0.0%   | 0  | 0.0%  |  |
| 01101           | OVERTIME - MISC                      | 1,000  | 1,000                           | 1,000                           | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 011      | OVERTIME                             | 1,000  | 1,000                           | 1,000                           | 0   | 0.0%   | 0  | 0.0%  |  |
| 01301           | RETIRE CITY MISC                     | 51,929                                       | 62,014                          | 75,288                          | 10,085  | 19.4%  | 13,274   | 21.4% |  |
| 01371           | RETIREMENT PICK UP                   | (395)  | (2,912)                         | (2,943)                         | (2,517)   | 637.2% | (31)   | 1.1%  |  |
| Object 013      | RETIREMENT                           | 51,534                                       | 59,102                          | 72,345                          | 7,568   | 14.7%  | 13,243   | 22.4% |  |
| 01401           | SOCIAL SECURITY (OASDI & HI)         | 34,342                                       | 28,604                          | 28,557                          | (5,738)   | -16.7% | (47)   | -0.2% |  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY) | 8,066  | 6,762                           | 6,747                           | (1,304)   | -16.2% | (15)   | -0.2% |  |
| Object 014      | SOCIAL SECURITY                      | 42,408                                       | 35,366                          | 35,304                          | (7,042)   | -16.6% | (62)   | -0.2% |  |
| 01501           | HEALTH SERVICE-CITY MATCH            | 32,543                                       | 25,866                          | 27,952                          | (6,677)   | -20.5% | 2,086  | 8.1%  |  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS     | 35,538                                       | 26,374                          | 28,548                          | (9,164)   | -25.8% | 2,174  | 8.2%  |  |
| Object 015      | HEALTH SERVICE                       | 68,081                                       | 52,240                          | 56,500                          | (15,841)  | -23.3% | 4,260  | 8.2%  |  |
| 01601           | DENTAL COVERAGE                      | 8,136  | 6,900                           | 7,460                           | (1,236)   | -15.2% | 560  | 8.1%  |  |
| Object 016      | DENTAL COVERAGE                      | 8,136  | 6,900                           | 7,460                           | (1,236)   | -15.2% | 560  | 8.1%  |  |
| 01701           | UNEMPLOYMENT INSURANCE               | 1,113  | 1,166                           | 1,396                           | 53  | 4.8%   | 230  | 19.7% |  |
| Object 017      | UNEMPLOYMENT INSURANCE               | 1,113  | 1,166                           | 1,396                           | 53  | 4.8%   | 230  | 19.7% |  |
| 01911           | FLEXIBLE BENEFIT PACKAGE             | (315)  | (183)                           | (202)                           | 132   | -41.9% | (19)   | 10.4% |  |
| 01912           | LONG TERM DISABILITY INSURANCE       | 2,949  | 2,498                           | 2,490                           | (451)   | -15.3% | (8)  | -0.3% |  |
| Object 019      | OTHER FRINGE BENEFITS                | 2,634  | 2,315                           | 2,288                           | (319)   | -12.1% | (27)   | -1.2% |  |
| 02201           | TRAINING COSTS PAID TO EMPLOYEES     | 433,455                                      | 433,455                         | 433,455                         | 0   | 0.0%   | 0  | 0.0%  |  |
| 02202           | TRAINING COSTS PAID TO VENDORS       | 85,470                                       | 85,470                          | 85,470                          | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 022      | TRAINING                             | 518,925                                      | 518,925                         | 518,925                         | 0   | 0.0%   | 0  | 0.0%  |  |
| 02799           | OTHER PROFESSIONAL SERVICES          | 152,625                                      | 152,625                         | 152,625                         | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES  | 152,625                                      | 152,625                         | 152,625                         | 0   | 0.0%   | 0  | 0.0%  |  |
| 03100           | RENTS & LEASES-EQUIPMENT-BUDGET      | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%   | 0  | 0.0%  |  |
| 03199           | OTHER EQUIPMENT RENTALS              | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 031      | RENTS & LEASES-EQUIPMENT             | 12,210                                       | 12,210                          | 12,210                          | 0   | 0.0%   | 0  | 0.0%  |  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                         | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |       | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|---|---------------------------------------|---------------------------------|---------------------------------|---|-------|--|------|
| Division: TS TRANSIT SERVICES DIVISION      |   |                                       |                                 |                                 |   |       |  |      |
| Section: TS TRAINING                        |   |                                       |                                 |                                 |   |       |  |      |
| 5MAAAAAA                                    |   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |       |  |      |
| 03552                                       | PRINTING                                | 6,105                                 | 6,105                           | 6,105                           | 0   | 0.0%  | 0  | 0.0% |
| Object 035                                  | OTHER CURRENT EXPENSES                  | 6,105                                 | 6,105                           | 6,105                           | 0   | 0.0%  | 0  | 0.0% |
| 04921                                       | DATA PROCESSING SUPPLIES                | 509                                   | 509                             | 509                             | 0   | 0.0%  | 0  | 0.0% |
| 04941                                       | MINOR FURNISHINGS                       | 509                                   | 509                             | 509                             | 0   | 0.0%  | 0  | 0.0% |
| 04951                                       | OTHER OFFICE SUPPLIES                   | 3,821                                 | 3,821                           | 3,821                           | 0   | 0.0%  | 0  | 0.0% |
| 04999                                       | OTHER MATERIALS & SUPPLIES              | 3,310                                 | 3,310                           | 3,310                           | 0   | 0.0%  | 0  | 0.0% |
| Object 049                                  | OTHER MATERIALS & SUPPLIES              | 8,149                                 | 8,149                           | 8,149                           | 0   | 0.0%  | 0  | 0.0% |
| 04A01                                       | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 20,350                                | 20,350                          | 20,350                          | 0   | 0.0%  | 0  | 0.0% |
| Object 04A                                  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 20,350                                | 20,350                          | 20,350                          | 0   | 0.0%  | 0  | 0.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |   | 1,448,467                             | 1,341,775                       | 1,358,946                       | (106,692)   | -7.4% | 17,171   | 1.3% |
| TOTAL TS TRAINING                           |   | 1,448,467                             | 1,341,775                       | 1,358,946                       | (106,692)   | -7.4% | 17,171   | 1.3% |
| TOTAL TS TRANSIT SERVICES DIVISION          |   | 433,578,179                           | 414,292,384                     | 429,556,165                     | (19,285,795)  | -4.4% | 15,263,781   | 3.7% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS TRAINING</b>                  |                                |                                 |                                 |   |  |

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

**001      SALARIES**

|                                  |         |         |         |          |        |         |       |
|----------------------------------|---------|---------|---------|----------|--------|---------|-------|
| 001      PERMANENT SALARIES-MISC | 547,197 | 457,322 | 456,289 | (89,875) | -16.4% | (1,033) | -0.2% |
|----------------------------------|---------|---------|---------|----------|--------|---------|-------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                      |       |       |       |   |      |   |      |
|----------------------|-------|-------|-------|---|------|---|------|
| 009      PREMIUM PAY | 8,000 | 8,000 | 8,000 | 0 | 0.0% | 0 | 0.0% |
|----------------------|-------|-------|-------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|                   |       |       |       |   |      |   |      |
|-------------------|-------|-------|-------|---|------|---|------|
| 011      OVERTIME | 1,000 | 1,000 | 1,000 | 0 | 0.0% | 0 | 0.0% |
|-------------------|-------|-------|-------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|                       |                |                |                |                 |               |                |              |
|-----------------------|----------------|----------------|----------------|-----------------|---------------|----------------|--------------|
| <b>TOTAL SALARIES</b> | <b>556,197</b> | <b>466,322</b> | <b>465,289</b> | <b>(89,875)</b> | <b>-16.2%</b> | <b>(1,033)</b> | <b>-0.2%</b> |
|-----------------------|----------------|----------------|----------------|-----------------|---------------|----------------|--------------|

**013      MANDATORY FRINGE BENEFITS**

|                     |        |        |        |       |       |        |       |
|---------------------|--------|--------|--------|-------|-------|--------|-------|
| 013      RETIREMENT | 51,534 | 59,102 | 72,345 | 7,568 | 14.7% | 13,243 | 22.4% |
|---------------------|--------|--------|--------|-------|-------|--------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|                          |        |        |        |         |        |      |       |
|--------------------------|--------|--------|--------|---------|--------|------|-------|
| 014      SOCIAL SECURITY | 42,408 | 35,366 | 35,304 | (7,042) | -16.6% | (62) | -0.2% |
|--------------------------|--------|--------|--------|---------|--------|------|-------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object          | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-----------------|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division</b> | <b>TS TRANSIT SERVICES DIVISION</b> |                                |                                 |                                 |   |  |
| <b>Section</b>  | <b>TS TRAINING</b>                  |                                |                                 |                                 |   |  |

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

**013      MANDATORY FRINGE BENEFITS**

|     |                |        |        |        |          |        |       |      |
|-----|----------------|--------|--------|--------|----------|--------|-------|------|
| 015 | HEALTH SERVICE | 68,081 | 52,240 | 56,500 | (15,841) | -23.3% | 4,260 | 8.2% |
|-----|----------------|--------|--------|--------|----------|--------|-------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |       |       |       |         |        |     |      |
|-----|-----------------|-------|-------|-------|---------|--------|-----|------|
| 016 | DENTAL COVERAGE | 8,136 | 6,900 | 7,460 | (1,236) | -15.2% | 560 | 8.1% |
|-----|-----------------|-------|-------|-------|---------|--------|-----|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

|     |                        |       |       |       |    |      |     |       |
|-----|------------------------|-------|-------|-------|----|------|-----|-------|
| 017 | UNEMPLOYMENT INSURANCE | 1,113 | 1,166 | 1,396 | 53 | 4.8% | 230 | 19.7% |
|-----|------------------------|-------|-------|-------|----|------|-----|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |       |       |       |       |        |      |       |
|-----|-----------------------|-------|-------|-------|-------|--------|------|-------|
| 019 | OTHER FRINGE BENEFITS | 2,634 | 2,315 | 2,288 | (319) | -12.1% | (27) | -1.2% |
|-----|-----------------------|-------|-------|-------|-------|--------|------|-------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |                |                |                |                 |              |               |              |
|--|----------------|----------------|----------------|-----------------|--------------|---------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> | <b>173,906</b> | <b>157,089</b> | <b>175,293</b> | <b>(16,817)</b> | <b>-9.7%</b> | <b>18,204</b> | <b>11.6%</b> |
|--|----------------|----------------|----------------|-----------------|--------------|---------------|--------------|

**021      NON PERSONNEL SERVICES**

|     |          |         |         |         |   |      |   |      |
|-----|----------|---------|---------|---------|---|------|---|------|
| 022 | TRAINING | 518,925 | 518,925 | 518,925 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|---------|---------|---------|---|------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.

|     |                                     |         |         |         |   |      |   |      |
|-----|-------------------------------------|---------|---------|---------|---|------|---|------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 152,625 | 152,625 | 152,625 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------------------------------|---------|---------|---------|---|------|---|------|

The funds will be used for the Joint Labor Management Training Project intended to build the capacity of the Maintenance Training Unit and develop a comprehensive and effective training program for Automotive Service Workers, Automotive Mechanics (Diesel transit mechanics), Electrical Transit Mechanics, and Maintenance Machinists. Additionally, the funds will be used to provide training in customer service, communication and stress management.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                            | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |       | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|---|--|---------------------------------|---------------------------------|---|-------|--|------|
| Division  | TS TRANSIT SERVICES DIVISION            |  |                                 |                                 |   |       |  |      |
| Section   | TS TRAINING                             |  |                                 |                                 |   |       |  |      |
| <u>5MAAAAAA</u>   |   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |       |  |      |
| 021   | NON PERSONNEL SERVICES                  |  |                                 |                                 |   |       |  |      |
| 031   | RENTS & LEASES-EQUIPMENT                | 12,210                                       | 12,210                          | 12,210                          | 0   | 0.0%  | 0  | 0.0% |
| This budget will be used to rent equipment required for conducting the bus rodeo activities and to implement the Joint Labor Management Training Project. |   |  |                                 |                                 |   |       |  |      |
| 035   | OTHER CURRENT EXPENSES                  | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%  | 0  | 0.0% |
| This appropriation funds printing and other miscellaneous office expenses.  |   |  |                                 |                                 |   |       |  |      |
| TOTAL NON PERSONNEL SERVICES  |   | 689,865                                      | 689,865                         | 689,865                         | 0   | 0.0%  | 0  | 0.0% |
| 040   | MATERIALS & SUPPLIES                    |  |                                 |                                 |   |       |  |      |
| 049   | OTHER MATERIALS & SUPPLIES              | 8,149  | 8,149                           | 8,149                           | 0   | 0.0%  | 0  | 0.0% |
| This budget funds data processing supplies, minor furnishings and other materials required for the Safe Driver awards.                                    |   |  |                                 |                                 |   |       |  |      |
| 04A   | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 20,350                                       | 20,350                          | 20,350                          | 0   | 0.0%  | 0  | 0.0% |
| This budget will be used to purchase new and replacement computers and furniture.   |   |  |                                 |                                 |   |       |  |      |
| TOTAL MATERIALS & SUPPLIES  |   | 28,499                                       | 28,499                          | 28,499                          | 0   | 0.0%  | 0  | 0.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD   |   | 1,448,467                                    | 1,341,775                       | 1,358,946                       | (106,692)   | -7.4% | 17,171   | 1.3% |
| TOTAL TS TRAINING   |   | 1,448,467                                    | 1,341,775                       | 1,358,946                       | (106,692)   | -7.4% | 17,171   | 1.3% |

San Francisco Municipal Transportation Agency  
Position Summary by Section  
Budget Year 2010-11 and 2011-12

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: TS TRANSIT SERVICES DIVISION</b>      |   |                                |                                 |                                 |   |  |
| <b>Section: TS TRAINING</b>                        |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 7216   | Electrical Transit Shop Supervisor I                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7329   | ELECTRONICS MAINTENANCE TECH ASST SU                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7340   | Maintenance Controller                              | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7371   | Electical Transit System Mechanic                   | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 7380   | Electrical Transit Mechanic, Assistant S            | 3.77                           | 4.00                            | 4.00                            | 0.23  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (1.95)                         | (3.64)                          | (3.68)                          | (1.69)  | (0.04)   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>5.82</b>                    | <b>4.36</b>                     | <b>4.32</b>                     | <b>(1.46)</b>   | <b>(0.04)</b>  |
| <b>TOTAL TS TRAINING</b>                           |   | <b>5.82</b>                    | <b>4.36</b>                     | <b>4.32</b>                     | <b>(1.46)</b>   | <b>(0.04)</b>  |
| <b>TOTAL TS TRANSIT SERVICES DIVISION</b>          |   | <b>3,364.03</b>                | <b>3,015.05</b>                 | <b>3,011.18</b>                 | <b>(348.98)</b>   | <b>(3.87)</b>  |



**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**SUSTAINABLE STREETS**

**APRIL 2010**

**Sustainable Streets Division**

**Overview**

**Budget Years 2010-2011 and 2011-2012**

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**MISSION**

The mission of the Sustainable Streets Division is to provide both vision and realization of multimodal transportation planning and engineering in San Francisco by designing and implementing improvements to the City's transportation infrastructure to support San Francisco's needs as the City changes and grows. This vision will be achieved by closely coordinated planning, engineering and constructing improvements to the City's transportation infrastructure including bike, pedestrian, parking, taxi, street and transit facilities, thereby meeting the goals and objectives of the Transit First Policy, as well as supporting the City's General Plan.

**STRATEGIC PLAN GOALS AND OBJECTIVES**

The Sustainable Streets Division activities support achievement of the following Strategic Plan goals and objectives:

**Goal 1: Customer Focus**

*To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy*

- Improve safety and security across all modes of transportation
- Increase percentage of trips using more sustainable modes (such as transit, walking, bicycling, and rideshare)
- Reduce emissions as required by the SFMTA Clean Air Plan
- Improve accessibility across transit service

**Goal 2: System Performance**

*To get customers where they want to go, when they want to be there*

- Reduce congestion through major corridors
- Manage parking supply to align with SFMTA and community goals
- Improve transit connectivity and span of service
- Fulfill bicycle and pedestrian network connectivity

**Goal 3: External Affairs/Community Relations**

*To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry*

- Improve economic vitality by growing relationships with businesses, community, and stakeholder groups
- Pursue internal and external customer satisfaction through proactive outreach and heightened communication conduits
- Enhance proactive participation and cooperatively strive for improved regional transportation

**Sustainable Streets Division**

**Overview**

**Budget Years 2010-2011 and 2011-2012**

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**Goal 4 - Financial Capacity**

*To ensure financial stability and effective resource utilization*

- Increase revenue by 20 percent or more by 2012 from improving parking garage collections and identifying new revenue sources
- Ensure efficient and effective use of resources

**DIVISIONAL TACTICS AND INITIATIVES**

The Sustainable Streets Division will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

**Transportation Planning Section:**

- Provide multi-modal transportation policy and transportation programming support for the agency's capital and operations projects and programs.
- Issue and update a Climate Action Plan that is in compliance with Proposition A and is a companion document to the City and County of San Francisco's Climate Action Plan.
- Develop the Annual Sustainable Mobility Report companion document to the Climate Action Plan that will measure the progress towards the agency's sustainable mobility and mode shift goals.
- Lead the development of an agency wide multi-modal comprehensive Capital Improvement Program that will enable the agency to compete for new funding sources and enhance funding opportunities for existing funding sources.
- Develop program for performing risk assessment of all SFMTA assets to support the development of the Capital Improvement Program.
- Improve Transportation facilities and streetscapes and key transit stations.
- Complete the various Bicycle Plan related policies including planning for the overall bicycle network, parking, education, and safety, transit connectivity, innovative treatments and outreach activities.
- Complete and adopt the Better Streets Plan.
- Work internally and externally to update various transportation plans such as the Short Range Transit Plan.
- Manage the interagency planning for the multi-modal transportation programs of community-based efforts such as the Better Neighborhoods' Glen Park and Balboa Park BART Station area plans, Eastern Neighborhoods, Park Merced, Treasure Island, Transbay Center District, Transbay Center, Hunters Point/Bayview, Candlestick Point, Market Street Improvements and Bus Rapid Transit.
- Coordinate the SFMTA departments to implement the interagency Pavement to Parks program.

**Sustainable Streets Division**

**Overview**

**Budget Years 2010-2011 and 2011-2012**

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**Transportation Engineering, Field Operations, and Off-Street Parking:**

- Purchase Sign Shop inventory system that tracks location and maintenance history of all signs using GPS technology and photo surveys.
- Move Sign Shop and Paint Shop from rental facilities to new City-owned facility.
- Install audible pedestrian signals (APS) at 80 more intersections.
- Install 5 new traffic signals at intersections with highest need.
- Bring all traffic signs and pavement striping into compliance with the new California Manual on Uniform Traffic Control Devices.
- Continue expansion of SFgo's central control of traffic signal and intelligent transportation devices to connect to key arterial corridors in the City.
- Continue graffiti abatement efforts through raising and replacing 5,000 regulatory and parking signs with graffiti sheeting.
- Install Red Light Photo Enforcement systems at 3 new locations; issue new Red Light Camera Contract.
- Increase traffic striping program's annual percentage of lanes striped from 10 percent to 12 percent (from ten year turnaround to eight years).
- Implement two Safe Routes to School infrastructure improvement projects.
- Implement the SFgo program in conjunction with Muni's radio replacement project to implement Transit Signal Priority at 100 traffic monitoring cameras and signals on key Muni routes.
- Implement Parking Information Project to show how many parking spaces are available in City-owned garages
- Work with SFpark Program to evaluate and implement multi-space credit card/cell phone meters with variable rates.
- Conduct investigations of potential hazards and other roadway matters at the request of the public, other City agencies, or at its own initiative. Analyze collisions and produce an annual Collision Report including Muni collisions with recommendations to improve safety at high collision locations.
- Provide guidelines, permits, traffic control plans, and detours for construction work in public roadways or sidewalks.
- Provide guidelines, permits and coordination for special events related street use in the public right of way.
- Install and maintain San Francisco's 200,000 traffic, parking, bicycle, pedestrian and street-name signs.
- Install and provide service to over 1,175 signalized intersections within San Francisco through routine maintenance, signal timing and phasing modifications, equipment upgrades, and emergency repairs.
- Work with the Transit Preferential Streets program and the Transit Effectiveness Project to implement bus bulbs, right turn pockets, queue jumps, transit signal priority, and bus lanes.
- Implement and maintain Traffic Calming signs, markings, devices and measures through continuing community collaboration.

**Sustainable Streets Division**

**Overview**

**Budget Years 2010-2011 and 2011-2012**

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- Administer the School Crossing Guard program.
- Make major parking facility improvements by evaluating structural deficiencies, equipment needs and code compliance and initiating a multi-year Capital Improvement Program.

**ORGANIZATION**

The Sustainable Streets Division consists of two closely working and coordinated groups:

- Transportation Engineering, including Traffic Field Operations, the Parking Meter program, Off-Street Parking Program, and the School Crossing Guard Program.
- Transportation Planning, including the Bicycle, Pedestrian, and Climate Action Programs as well as Capital System Planning.

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject              | Subobject Title                                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|------------------------|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>       | <b>SS SUSTAINABLE STREETS</b>                       |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b> | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>Object 001</b>      | <b>PERMANENT SALARIES-MISC</b>                      |                                |                                 |                                 |   |  |
| 00101                  | MISC-REGULAR  | 0                              | 0                               | 2                               | 0 0.0%  | 2 100.0%   |
|                        | <b>TOTAL PERMANENT SALARIES-MISC</b>                | <b>0</b>                       | <b>0</b>                        | <b>2</b>                        | <b>0 0.0%</b>   | <b>2 100.0%</b>  |
| <b>Object 013</b>      | <b>RETIREMENT</b>                                   |                                |                                 |                                 |   |  |
| 01301                  | RETIRE CITY MISC                                    | 0                              | 1                               | 1                               | 1 0.0%  | 0 0.0%   |
|                        | <b>TOTAL RETIREMENT</b>                             | <b>0</b>                       | <b>1</b>                        | <b>1</b>                        | <b>1 0.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 014</b>      | <b>SOCIAL SECURITY</b>                              |                                |                                 |                                 |   |  |
| 01401                  | SOCIAL SECURITY (OASDI & HI)                        | 0                              | 1                               | 2                               | 1 0.0%  | 1 100.0%   |
| 01402                  | SOCIAL SECURITY - MEDICARE (HI ONLY)                | 0                              | (1)                             | 0                               | (1) 0.0%  | 1 -100.0%  |
|                        | <b>TOTAL SOCIAL SECURITY</b>                        | <b>0</b>                       | <b>0</b>                        | <b>2</b>                        | <b>0 0.0%</b>   | <b>2 100.0%</b>  |
| <b>Object 017</b>      | <b>UNEMPLOYMENT INSURANCE</b>                       |                                |                                 |                                 |   |  |
| 01701                  | UNEMPLOYMENT INSURANCE                              | 0                              | (2)                             | (1)                             | (2) 0.0%  | 1 -50.0%   |
|                        | <b>TOTAL UNEMPLOYMENT INSURANCE</b>                 | <b>0</b>                       | <b>(2)</b>                      | <b>(1)</b>                      | <b>(2) 0.0%</b>   | <b>1 -50.0%</b>  |
| <b>Object 019</b>      | <b>OTHER FRINGE BENEFITS</b>                        |                                |                                 |                                 |   |  |
| 01912                  | LONG TERM DISABILITY INSURANCE                      | 0                              | (1)                             | 1                               | (1) 0.0%  | 2 -200.0%  |
|                        | <b>TOTAL OTHER FRINGE BENEFITS</b>                  | <b>0</b>                       | <b>(1)</b>                      | <b>1</b>                        | <b>(1) 0.0%</b>   | <b>2 -200.0%</b>   |
| <b>Object 021</b>      | <b>TRAVEL</b>                                       |                                |                                 |                                 |   |  |
| 02103                  | AIR TRAVEL - EMPLOYEES                              | 2,127                          | 0                               | 0                               | (2,127) -100.0%   | 0 0.0%   |
| 02105                  | NON-AIR TRAVEL - EMPLOYEES                          | 11,101                         | 0                               | 0                               | (11,101) -100.0%  | 0 0.0%   |
|                        | <b>TOTAL TRAVEL</b>                                 | <b>13,228</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(13,228) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 022</b>      | <b>TRAINING</b>                                     |                                |                                 |                                 |   |  |
| 02201                  | TRAINING COSTS PAID TO EMPLOYEES                    | 15,415                         | 0                               | 0                               | (15,415) -100.0%  | 0 0.0%   |
|                        | <b>TOTAL TRAINING</b>                               | <b>15,415</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(15,415) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 023</b>      | <b>EMPLOYEE EXPENSES</b>                            |                                |                                 |                                 |   |  |
| 02300                  | EMPLOYEE FIELD EXPENSES-BUDGET                      | 3,561                          | 0                               | 0                               | (3,561) -100.0%   | 0 0.0%   |
|                        | <b>TOTAL EMPLOYEE EXPENSES</b>                      | <b>3,561</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(3,561) -100.0%</b>  | <b>0 0.0%</b>  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject  | Subobject Title                                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>   | <b>SS SUSTAINABLE STREETS</b>                        |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                                     | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>  |                                |                                 |                                 |   |  |
| <b>Object 024</b>  | <b>MEMBERSHIP FEES</b>                               |                                |                                 |                                 |   |  |
| 02401  | MEMBERSHIP FEES                                      | 3,053                          | 0                               | 0                               | (3,053) -100.0%   | 0 0.0%   |
| <b>TOTAL MEMBERSHIP FEES</b>                               |  | <b>3,053</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(3,053) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 027</b>  | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>       |                                |                                 |                                 |   |  |
| 02799  | OTHER PROFESSIONAL SERVICES                          | 101,750                        | 0                               | 0                               | (101,750) -100.0%   | 0 0.0%   |
| <b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b>       |  | <b>101,750</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(101,750) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 030</b>  | <b>RENTS &amp; LEASES-BUILDINGS &amp; STRUCTURES</b> |                                |                                 |                                 |   |  |
| 03031  | MISCELLANEOUS FACILITIES RENTAL                      | 42,647                         | 0                               | 0                               | (42,647) -100.0%  | 0 0.0%   |
| <b>TOTAL RENTS &amp; LEASES-BUILDINGS &amp; STRUCTURES</b> |  | <b>42,647</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(42,647) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 035</b>  | <b>OTHER CURRENT EXPENSES</b>                        |                                |                                 |                                 |   |  |
| 03599  | OTHER CURRENT EXPENSES                               | 9,158                          | 0                               | 0                               | (9,158) -100.0%   | 0 0.0%   |
| <b>TOTAL OTHER CURRENT EXPENSES</b>                        |  | <b>9,158</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(9,158) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 049</b>  | <b>OTHER MATERIALS &amp; SUPPLIES</b>                |                                |                                 |                                 |   |  |
| 04925  | MINOR DATA PROCESSING EQUIPMENT                      | 13,024                         | 0                               | 0                               | (13,024) -100.0%  | 0 0.0%   |
| 04951  | OTHER OFFICE SUPPLIES                                | 8,140                          | 0                               | 0                               | (8,140) -100.0%   | 0 0.0%   |
| 04999  | OTHER MATERIALS & SUPPLIES                           | 23,199                         | 0                               | 0                               | (23,199) -100.0%  | 0 0.0%   |
| <b>TOTAL OTHER MATERIALS &amp; SUPPLIES</b>                |  | <b>44,363</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(44,363) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 079</b>  | <b>ALLOCATED CHARGES</b>                             |                                |                                 |                                 |   |  |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURC                     | (698,987)                      | 0                               | 0                               | 698,987 -100.0%   | 0 0.0%   |
| <b>TOTAL ALLOCATED CHARGES</b>                             |  | <b>(698,987)</b>               | <b>0</b>                        | <b>0</b>                        | <b>698,987 -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 081</b>  | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>           |                                |                                 |                                 |   |  |
| 081CT  | GF-CITY ATTORNEY-LEGAL SERVICES                      | 210,357                        | 0                               | 0                               | (210,357) -100.0%   | 0 0.0%   |
| 081ET  | GF-TIS-TELEPHONE(AAO)                                | 8,141                          | 0                               | 0                               | (8,141) -100.0%   | 0 0.0%   |
| 081MY  | GF-MAYOR'S OFFICE SERVICES                           | 40,220                         | 0                               | 0                               | (40,220) -100.0%  | 0 0.0%   |
| 081RR  | GF-RENT PAID TO REAL ESTATE                          | 207,094                        | 0                               | 0                               | (207,094) -100.0%   | 0 0.0%   |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b>           |  | <b>465,812</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(465,812) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL 5MAAAAAA</b>                                      |  | <b>0</b>                       | <b>(2)</b>                      | <b>5</b>                        | <b>(2) 0.0%</b>   | <b>7 -350.0%</b>   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                   | Subobject Title                   | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |   |      |
|---|-----------------------------------|---------------------------------------|---------------------------------|---------------------------------|---|---------|--|---|------|
| Division:                                   | SS SUSTAINABLE STREETS            |                                       |                                 |                                 |   |         |  |   |      |
| <u>5MAAAPSF</u>                             |                                   | <u>MUNI RAILWAY PERSONNEL FUND</u>    |                                 |                                 |   |         |  |   |      |
| Object                                      | 021                               | TRAVEL                                |                                 |                                 |   |         |  |   |      |
| 02103                                       | AIR TRAVEL - EMPLOYEES            |                                       | 0                               | 6,614                           | 6,614   | 6,614   | 100.0%   | 0 | 0.0% |
| 02105                                       | NON-AIR TRAVEL - EMPLOYEES        |                                       | 0                               | 6,614                           | 6,614   | 6,614   | 100.0%   | 0 | 0.0% |
| TOTAL TRAVEL                                |                                   |                                       | 0                               | 13,228                          | 13,228  | 13,228  | 100.0%   | 0 | 0.0% |
| Object                                      | 022                               | TRAINING                              |                                 |                                 |   |         |  |   |      |
| 02201                                       | TRAINING COSTS PAID TO EMPLOYEES  |                                       | 0                               | 12,000                          | 12,000  | 12,000  | 100.0%   | 0 | 0.0% |
| TOTAL TRAINING                              |                                   |                                       | 0                               | 12,000                          | 12,000  | 12,000  | 100.0%   | 0 | 0.0% |
| Object                                      | 023                               | EMPLOYEE EXPENSES                     |                                 |                                 |   |         |  |   |      |
| 02300                                       | EMPLOYEE FIELD EXPENSES-BUDGET    |                                       | 0                               | 1,600                           | 1,600   | 1,600   | 100.0%   | 0 | 0.0% |
| TOTAL EMPLOYEE EXPENSES                     |                                   |                                       | 0                               | 1,600                           | 1,600   | 1,600   | 100.0%   | 0 | 0.0% |
| Object                                      | 024                               | MEMBERSHIP FEES                       |                                 |                                 |   |         |  |   |      |
| 02401                                       | MEMBERSHIP FEES                   |                                       | 0                               | 2,000                           | 2,000   | 2,000   | 100.0%   | 0 | 0.0% |
| TOTAL MEMBERSHIP FEES                       |                                   |                                       | 0                               | 2,000                           | 2,000   | 2,000   | 100.0%   | 0 | 0.0% |
| Object                                      | 027                               | PROFESSIONAL & SPECIALIZED SERVICES   |                                 |                                 |   |         |  |   |      |
| 02700                                       | PROFESSIONAL & SPECIALIZED SVCS-B |                                       | 0                               | 50,875                          | 50,875  | 50,875  | 100.0%   | 0 | 0.0% |
| 02799                                       | OTHER PROFESSIONAL SERVICES       |                                       | 0                               | 50,875                          | 50,875  | 50,875  | 100.0%   | 0 | 0.0% |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES   |                                   |                                       | 0                               | 101,750                         | 101,750   | 101,750 | 100.0%   | 0 | 0.0% |
| Object                                      | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES |                                 |                                 |   |         |  |   |      |
| 03031                                       | MISCELLANEOUS FACILITIES RENTAL   |                                       | 0                               | 4,000                           | 4,000   | 4,000   | 100.0%   | 0 | 0.0% |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES |                                   |                                       | 0                               | 4,000                           | 4,000   | 4,000   | 100.0%   | 0 | 0.0% |
| Object                                      | 035                               | OTHER CURRENT EXPENSES                |                                 |                                 |   |         |  |   |      |
| 03571                                       | SUBSCRIPTIONS                     |                                       | 0                               | 3,000                           | 3,000   | 3,000   | 100.0%   | 0 | 0.0% |
| 03599                                       | OTHER CURRENT EXPENSES            |                                       | 0                               | 4,000                           | 4,000   | 4,000   | 100.0%   | 0 | 0.0% |
| TOTAL OTHER CURRENT EXPENSES                |                                   |                                       | 0                               | 7,000                           | 7,000   | 7,000   | 100.0%   | 0 | 0.0% |
| Object                                      | 049                               | OTHER MATERIALS & SUPPLIES            |                                 |                                 |   |         |  |   |      |
| 04925                                       | MINOR DATA PROCESSING EQUIPMENT   |                                       | 0                               | 10,000                          | 10,000  | 10,000  | 100.0%   | 0 | 0.0% |
| 04951                                       | OTHER OFFICE SUPPLIES             |                                       | 0                               | 9,000                           | 9,000   | 9,000   | 100.0%   | 0 | 0.0% |
| 04999                                       | OTHER MATERIALS & SUPPLIES        |                                       | 0                               | 25,000                          | 25,000  | 25,000  | 100.0%   | 0 | 0.0% |



**San Francisco Municipal Transportation Agency  
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Budget Year 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                  | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|----------------------------------|---|---------------------------------|---------------------------------|---|--------|--|------|
| Division:                                 | SS SUSTAINABLE STREETS           |   |                                 |                                 |   |        |  |      |
| <u>5MAAAPSF</u>                           |                                  | <u>MUNI RAILWAY PERSONNEL FUND</u>          |                                 |                                 |   |        |  |      |
| Object                                    | 049                              | OTHER MATERIALS & SUPPLIES                  |                                 |                                 |   |        |  |      |
| TOTAL OTHER MATERIALS & SUPPLIES          |                                  | 0   | 44,000                          | 44,000                          | 44,000  | 100.0% | 0  | 0.0% |
| Object                                    | 079                              | ALLOCATED CHARGES                           |                                 |                                 |   |        |  |      |
| 07999                                     | ALLOCATED CHARGES-SPECIFIC SOURC | 0   | (725,518)                       | (731,731)                       | (725,518)   | 0.0%   | (6,213)  | 0.9% |
| TOTAL ALLOCATED CHARGES                   |                                  | 0   | (725,518)                       | (731,731)                       | (725,518)   | 0.0%   | (6,213)  | 0.9% |
| Object                                    | 081                              | SERVICES OF OTHER DEPTS (AAO FUNDS)         |                                 |                                 |   |        |  |      |
| 081CP                                     | GF-CITY PLANNING                 | 0   | 100,000                         | 100,000                         | 100,000   | 100.0% | 0  | 0.0% |
| 081CT                                     | GF-CITY ATTORNEY-LEGAL SERVICES  | 0   | 189,321                         | 189,321                         | 189,321   | 100.0% | 0  | 0.0% |
| 081ET                                     | GF-TIS-TELEPHONE(AAO)            | 0   | 7,327                           | 7,327                           | 7,327   | 100.0% | 0  | 0.0% |
| 081MY                                     | GF-MAYOR'S OFFICE SERVICES       | 0   | 36,198                          | 36,198                          | 36,198  | 100.0% | 0  | 0.0% |
| 081RR                                     | GF-RENT PAID TO REAL ESTATE      | 0   | 207,094                         | 213,307                         | 207,094   | 100.0% | 6,213  | 3.0% |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) |                                  | 0   | 539,940                         | 546,153                         | 539,940   | 100.0% | 6,213  | 1.2% |
| TOTAL 5MAAAPSF                            |                                  | 0   | 0                               | 0                               | 0   | 0.0%   | 0  | 0.0% |
| <u>5NAAAAA</u>                            |                                  | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |      |
| Object                                    | 001                              | PERMANENT SALARIES-MISC                     |                                 |                                 |   |        |  |      |
| 00101                                     | MISC-REGULAR                     | 2,414,615                                   | 2,433,180                       | 2,447,068                       | 18,565  | 0.8%   | 13,888   | 0.6% |
| TOTAL PERMANENT SALARIES-MISC             |                                  | 2,414,615                                   | 2,433,180                       | 2,447,068                       | 18,565  | 0.8%   | 13,888   | 0.6% |
| Object                                    | 005                              | TEMP SALARIES-MISC                          |                                 |                                 |   |        |  |      |
| 00501                                     | TEMP-REGULAR-MISC                | 1,114,500                                   | 1,114,500                       | 1,114,500                       | 0   | 0.0%   | 0  | 0.0% |
| TOTAL TEMP SALARIES-MISC                  |                                  | 1,114,500                                   | 1,114,500                       | 1,114,500                       | 0   | 0.0%   | 0  | 0.0% |
| Object                                    | 009                              | PREMIUM PAY                                 |                                 |                                 |   |        |  |      |
| 00901                                     | PREMIUM PAY - MISC               | 15,000                                      | 15,000                          | 15,000                          | 0   | 0.0%   | 0  | 0.0% |
| TOTAL PREMIUM PAY                         |                                  | 15,000                                      | 15,000                          | 15,000                          | 0   | 0.0%   | 0  | 0.0% |
| Object                                    | 011                              | OVERTIME                                    |                                 |                                 |   |        |  |      |
| 01101                                     | OVERTIME - MISC                  | 50,000                                      | 50,000                          | 50,000                          | 0   | 0.0%   | 0  | 0.0% |
| TOTAL OVERTIME                            |                                  | 50,000                                      | 50,000                          | 50,000                          | 0   | 0.0%   | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
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| Subobject                    | Subobject Title                      | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|------------------------------|--------------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|--|
| Division:                    | SS SUSTAINABLE STREETS               |   |                                 |                                 |   |        |  |       |  |
| <u>5NAAAAAA</u>              |                                      | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |  |
| Object                       | 013                                  | RETIREMENT                                  |                                 |                                 |   |        |  |       |  |
| 01301                        | RETIRE CITY MISC                     | 229,146                                     | 329,938                         | 403,767                         | 100,792   | 44.0%  | 73,829   | 22.4% |  |
| 01371                        | RETIREMENT PICK UP                   | 51,267                                      | 30,485                          | 30,546                          | (20,782)  | -40.5% | 61   | 0.2%  |  |
| TOTAL RETIREMENT             |                                      | 280,413                                     | 360,423                         | 434,313                         | 80,010  | 28.5%  | 73,890   | 20.5% |  |
| Object                       | 014                                  | SOCIAL SECURITY                             |                                 |                                 |   |        |  |       |  |
| 01401                        | SOCIAL SECURITY (OASDI & HI)         | 222,346                                     | 222,276                         | 222,665                         | (70)  | 0.0%   | 389  | 0.2%  |  |
| 01402                        | SOCIAL SECURITY - MEDICARE (HI ONLY) | 52,114                                      | 52,383                          | 52,586                          | 269   | 0.5%   | 203  | 0.4%  |  |
| TOTAL SOCIAL SECURITY        |                                      | 274,460                                     | 274,659                         | 275,251                         | 199   | 0.1%   | 592  | 0.2%  |  |
| Object                       | 015                                  | HEALTH SERVICE                              |                                 |                                 |   |        |  |       |  |
| 01501                        | HEALTH SERVICE-CITY MATCH            | 198,752                                     | 186,385                         | 200,898                         | (12,367)  | -6.2%  | 14,513   | 7.8%  |  |
| 01571                        | DEPENDENT COVERAGE-MISCELLANEO       | 147,130                                     | 129,227                         | 139,319                         | (17,903)  | -12.2% | 10,092   | 7.8%  |  |
| TOTAL HEALTH SERVICE         |                                      | 345,882                                     | 315,612                         | 340,217                         | (30,270)  | -8.8%  | 24,605   | 7.8%  |  |
| Object                       | 016                                  | DENTAL COVERAGE                             |                                 |                                 |   |        |  |       |  |
| 01601                        | DENTAL COVERAGE                      | 48,369                                      | 48,226                          | 51,978                          | (143)   | -0.3%  | 3,752  | 7.8%  |  |
| TOTAL DENTAL COVERAGE        |                                      | 48,369                                      | 48,226                          | 51,978                          | (143)   | -0.3%  | 3,752  | 7.8%  |  |
| Object                       | 017                                  | UNEMPLOYMENT INSURANCE                      |                                 |                                 |   |        |  |       |  |
| 01701                        | UNEMPLOYMENT INSURANCE               | 7,188                                       | 9,031                           | 10,880                          | 1,843   | 25.6%  | 1,849  | 20.5% |  |
| TOTAL UNEMPLOYMENT INSURANCE |                                      | 7,188                                       | 9,031                           | 10,880                          | 1,843   | 25.6%  | 1,849  | 20.5% |  |
| Object                       | 019                                  | OTHER FRINGE BENEFITS                       |                                 |                                 |   |        |  |       |  |
| 01911                        | FLEXIBLE BENEFIT PACKAGE             | 49,817                                      | 34,455                          | 37,026                          | (15,362)  | -30.8% | 2,571  | 7.5%  |  |
| 01912                        | LONG TERM DISABILITY INSURANCE       | 11,687                                      | 11,295                          | 11,329                          | (392)   | -3.4%  | 34   | 0.3%  |  |
| TOTAL OTHER FRINGE BENEFITS  |                                      | 61,504                                      | 45,750                          | 48,355                          | (15,754)  | -25.6% | 2,605  | 5.7%  |  |
| Object                       | 020                                  | OVERHEAD                                    |                                 |                                 |   |        |  |       |  |
| 02029                        | DIVISION OVERHEAD                    | 3,635,229                                   | 3,057,148                       | 3,057,148                       | (578,081)   | -15.9% | 0  | 0.0%  |  |
| TOTAL OVERHEAD               |                                      | 3,635,229                                   | 3,057,148                       | 3,057,148                       | (578,081)   | -15.9% | 0  | 0.0%  |  |
| Object                       | 027                                  | PROFESSIONAL & SPECIALIZED SERVICES         |                                 |                                 |   |        |  |       |  |
| 02700                        | PROFESSIONAL & SPECIALIZED SVCS-B    | 4,331,076                                   | 7,881,076                       | 8,695,866                       | 3,550,000   | 82.0%  | 814,790  | 10.3% |  |
| 02789                        | OTHER MEDICAL SERVICES               | 6,258                                       | 1,000                           | 1,000                           | (5,258)   | -84.0% | 0  | 0.0%  |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                   | Subobject Title                   | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|---|-----------------------------------|---|---------------------------------|---------------------------------|---|---------|--|--------|
| Division:                                   | SS SUSTAINABLE STREETS            |   |                                 |                                 |   |         |  |        |
| <u>5NAAAAAA</u>                             |                                   | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |        |
| Object                                      | 027                               | PROFESSIONAL & SPECIALIZED SERVICES         |                                 |                                 |   |         |  |        |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES   |                                   | 4,337,334                                   | 7,882,076                       | 8,696,866                       | 3,544,742   | 81.7%   | 814,790  | 10.3%  |
| Object                                      | 029                               | MAINTENANCE SVCS-EQUIPMENT                  |                                 |                                 |   |         |  |        |
| 02900                                       | MAINT SVCS-EQUIPMENT-BUDGET       | 1,018                                       | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%   |
| TOTAL MAINTENANCE SVCS-EQUIPMENT            |                                   | 1,018                                       | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%   |
| Object                                      | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES       |                                 |                                 |   |         |  |        |
| 03011                                       | PROPERTY RENT                     | 0   | 7,359                           | 15,160                          | 7,359   | 100.0%  | 7,801  | 106.0% |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES |                                   | 0   | 7,359                           | 15,160                          | 7,359   | 100.0%  | 7,801  | 106.0% |
| Object                                      | 035                               | OTHER CURRENT EXPENSES                      |                                 |                                 |   |         |  |        |
| 03500                                       | OTHER CURRENT EXPENSES - BUDGET   | 8,496                                       | 8,496                           | 8,496                           | 0   | 0.0%    | 0  | 0.0%   |
| TOTAL OTHER CURRENT EXPENSES                |                                   | 8,496                                       | 8,496                           | 8,496                           | 0   | 0.0%    | 0  | 0.0%   |
| Object                                      | 040                               | MATERIALS & SUPPLIES BUDGET ONLY            |                                 |                                 |   |         |  |        |
| 04000                                       | MATERIALS & SUPPLIES-BUDGET       | 838,532                                     | 3,756,002                       | 3,756,002                       | 2,917,470   | 347.9%  | 0  | 0.0%   |
| TOTAL MATERIALS & SUPPLIES BUDGET ONLY      |                                   | 838,532                                     | 3,756,002                       | 3,756,002                       | 2,917,470   | 347.9%  | 0  | 0.0%   |
| Object                                      | 052                               | TAXES; LICENSES & PERMITS                   |                                 |                                 |   |         |  |        |
| 05200                                       | TAXES; LICENSES & PERMITS-BUDGET  | 1,947                                       | 1,947                           | 1,947                           | 0   | 0.0%    | 0  | 0.0%   |
| TOTAL TAXES; LICENSES & PERMITS             |                                   | 1,947                                       | 1,947                           | 1,947                           | 0   | 0.0%    | 0  | 0.0%   |
| Object                                      | 053                               | JUDGMENTS & CLAIMS                          |                                 |                                 |   |         |  |        |
| 05300                                       | JUDGEMENTS & CLAIMS-BUDGET        | 509   | 509                             | 509                             | 0   | 0.0%    | 0  | 0.0%   |
| TOTAL JUDGMENTS & CLAIMS                    |                                   | 509   | 509                             | 509                             | 0   | 0.0%    | 0  | 0.0%   |
| Object                                      | 070                               | DEBT SERVICE - BUDGET ONLY                  |                                 |                                 |   |         |  |        |
| 07000                                       | DEBT SERVICE-BUDGET               | 2,144,499                                   | 0                               | 0                               | (2,144,499)   | -100.0% | 0  | 0.0%   |
| TOTAL DEBT SERVICE - BUDGET ONLY            |                                   | 2,144,499                                   | 0                               | 0                               | (2,144,499)   | -100.0% | 0  | 0.0%   |
| Object                                      | 081                               | SERVICES OF OTHER DEPTS (AAO FUNDS)         |                                 |                                 |   |         |  |        |
| 081PA                                       | IS-PURCH-CENTRAL SHOPS-AUTO MAINT | 12,100                                      | 10,890                          | 10,890                          | (1,210)   | -10.0%  | 0  | 0.0%   |
| 081PF                                       | IS-PURCH-CENTRAL SHOPS-FUEL STOC  | 10,500                                      | 9,450                           | 9,450                           | (1,050)   | -10.0%  | 0  | 0.0%   |
| 081PS                                       | GF-POLICE SECURITY                | 8,992,852                                   | 8,093,567                       | 8,093,567                       | (899,285)   | -10.0%  | 0  | 0.0%   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                    | Subobject Title                      | 2009-2010<br>Amended<br>Budget    | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|------------------------------|--------------------------------------|-----------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                    | SS SUSTAINABLE STREETS               |                                   |                                 |                                 |   |        |  |       |
| <u>5NAAARDN</u>              |                                      | <u>PTC-OPERATING-GAS TAX FUND</u> |                                 |                                 |   |        |  |       |
| Object                       | 013                                  | RETIREMENT                        |                                 |                                 |   |        |  |       |
| 01371                        | RETIREMENT PICK UP                   | 61,687                            | 56,217                          | 56,657                          | (5,470)   | -8.9%  | 440  | 0.8%  |
| TOTAL RETIREMENT             |                                      | 835,502                           | 1,090,090                       | 1,328,105                       | 254,588   | 30.5%  | 238,015  | 21.8% |
| Object                       | 014                                  | SOCIAL SECURITY                   |                                 |                                 |   |        |  |       |
| 01401                        | SOCIAL SECURITY (OASDI & HI)         | 511,714                           | 478,070                         | 480,824                         | (33,644)  | -6.6%  | 2,754  | 0.6%  |
| 01402                        | SOCIAL SECURITY - MEDICARE (HI ONLY) | 126,212                           | 118,109                         | 119,287                         | (8,103)   | -6.4%  | 1,178  | 1.0%  |
| TOTAL SOCIAL SECURITY        |                                      | 637,926                           | 596,179                         | 600,111                         | (41,747)  | -6.5%  | 3,932  | 0.7%  |
| Object                       | 015                                  | HEALTH SERVICE                    |                                 |                                 |   |        |  |       |
| 01501                        | HEALTH SERVICE-CITY MATCH            | 552,030                           | 535,868                         | 583,242                         | (16,162)  | -2.9%  | 47,374   | 8.8%  |
| 01571                        | DEPENDENT COVERAGE-MISCELLANEO       | 448,465                           | 386,580                         | 420,751                         | (61,885)  | -13.8% | 34,171   | 8.8%  |
| TOTAL HEALTH SERVICE         |                                      | 1,000,495                         | 922,448                         | 1,003,993                       | (78,047)  | -7.8%  | 81,545   | 8.8%  |
| Object                       | 016                                  | DENTAL COVERAGE                   |                                 |                                 |   |        |  |       |
| 01601                        | DENTAL COVERAGE                      | 133,373                           | 137,014                         | 149,137                         | 3,641   | 2.7%   | 12,123   | 8.8%  |
| TOTAL DENTAL COVERAGE        |                                      | 133,373                           | 137,014                         | 149,137                         | 3,641   | 2.7%   | 12,123   | 8.8%  |
| Object                       | 017                                  | UNEMPLOYMENT INSURANCE            |                                 |                                 |   |        |  |       |
| 01701                        | UNEMPLOYMENT INSURANCE               | 17,411                            | 20,364                          | 24,678                          | 2,953   | 17.0%  | 4,314  | 21.2% |
| TOTAL UNEMPLOYMENT INSURANCE |                                      | 17,411                            | 20,364                          | 24,678                          | 2,953   | 17.0%  | 4,314  | 21.2% |
| Object                       | 019                                  | OTHER FRINGE BENEFITS             |                                 |                                 |   |        |  |       |
| 01911                        | FLEXIBLE BENEFIT PACKAGE             | 17,781                            | 25,480                          | 27,739                          | 7,699   | 43.3%  | 2,259  | 8.9%  |
| 01912                        | LONG TERM DISABILITY INSURANCE       | 42,946                            | 37,222                          | 37,523                          | (5,724)   | -13.3% | 301  | 0.8%  |
| TOTAL OTHER FRINGE BENEFITS  |                                      | 60,727                            | 62,702                          | 65,262                          | 1,975   | 3.3%   | 2,560  | 4.1%  |
| Object                       | 020                                  | OVERHEAD                          |                                 |                                 |   |        |  |       |
| 02029                        | DIVISION OVERHEAD                    | 1,594,408                         | 4,562,257                       | 4,648,673                       | 2,967,849   | 186.1% | 86,416   | 1.9%  |
| TOTAL OVERHEAD               |                                      | 1,594,408                         | 4,562,257                       | 4,648,673                       | 2,967,849   | 186.1% | 86,416   | 1.9%  |
| Object                       | 021                                  | TRAVEL                            |                                 |                                 |   |        |  |       |
| 02103                        | AIR TRAVEL - EMPLOYEES               | 957                               | 957                             | 957                             | 0   | 0.0%   | 0  | 0.0%  |
| 02105                        | NON-AIR TRAVEL - EMPLOYEES           | 4,992                             | 3,492                           | 3,492                           | (1,500)   | -30.0% | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject        | Subobject Title               | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|------------------|-------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b> | <b>SS SUSTAINABLE STREETS</b> |                                |                                 |                                 |   |  |

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

**Object    081                      SERVICES OF OTHER DEPTS (AAO FUNDS)**

|  |                        |                   |                   |                   |                  |               |                |             |
|--|------------------------|-------------------|-------------------|-------------------|------------------|---------------|----------------|-------------|
| 081SR  | SR-DPW-STREET REPAIR   | 5,000             | 4,500             | 4,500             | (500)            | -10.0%        | 0              | 0.0%        |
| 081WB  | SR-DPW-BUILDING REPAIR | 15,000            | 13,500            | 13,500            | (1,500)          | -10.0%        | 0              | 0.0%        |
| 081WC  | SR-DPW-STREET CLEANING | 1,500             | 1,500             | 1,500             | 0                | 0.0%          | 0              | 0.0%        |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b> |                        | <b>9,036,952</b>  | <b>8,133,407</b>  | <b>8,133,407</b>  | <b>(903,545)</b> | <b>-10.0%</b> | <b>0</b>       | <b>0.0%</b> |
| <b>TOTAL 5NAAAAAA</b>                            |                        | <b>24,616,447</b> | <b>27,514,343</b> | <b>28,458,115</b> | <b>2,897,896</b> | <b>11.8%</b>  | <b>943,772</b> | <b>3.4%</b> |

**5NAAAACP                      PTC-CONTINUING PROJ-OPERATING FD**

**Object    027                      PROFESSIONAL & SPECIALIZED SERVICES**

|  |                                   |                  |          |          |                    |                |          |             |
|--|-----------------------------------|------------------|----------|----------|--------------------|----------------|----------|-------------|
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-B | 2,492,875        | 0        | 0        | (2,492,875)        | -100.0%        | 0        | 0.0%        |
| <b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b> |                                   | <b>2,492,875</b> | <b>0</b> | <b>0</b> | <b>(2,492,875)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
| <b>TOTAL 5NAAAACP</b>                                |                                   | <b>2,492,875</b> | <b>0</b> | <b>0</b> | <b>(2,492,875)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |

**5NAAARDN                      PTC-OPERATING-GAS TAX FUND**

**Object    001                      PERMANENT SALARIES-MISC**

|                                      |              |                  |                  |                  |                  |              |               |             |
|--------------------------------------|--------------|------------------|------------------|------------------|------------------|--------------|---------------|-------------|
| 00101                                | MISC-REGULAR | 8,154,006        | 7,624,426        | 7,705,734        | (529,580)        | -6.5%        | 81,308        | 1.1%        |
| <b>TOTAL PERMANENT SALARIES-MISC</b> |              | <b>8,154,006</b> | <b>7,624,426</b> | <b>7,705,734</b> | <b>(529,580)</b> | <b>-6.5%</b> | <b>81,308</b> | <b>1.1%</b> |

**Object    005                      TEMP SALARIES-MISC**

|                                 |                   |                |                |                |          |             |          |             |
|---------------------------------|-------------------|----------------|----------------|----------------|----------|-------------|----------|-------------|
| 00501                           | TEMP-REGULAR-MISC | 143,140        | 143,140        | 143,140        | 0        | 0.0%        | 0        | 0.0%        |
| <b>TOTAL TEMP SALARIES-MISC</b> |                   | <b>143,140</b> | <b>143,140</b> | <b>143,140</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |

**Object    009                      PREMIUM PAY**

|                          |                    |                |                |                |          |             |          |             |
|--------------------------|--------------------|----------------|----------------|----------------|----------|-------------|----------|-------------|
| 00901                    | PREMIUM PAY - MISC | 140,770        | 140,770        | 140,770        | 0        | 0.0%        | 0        | 0.0%        |
| <b>TOTAL PREMIUM PAY</b> |                    | <b>140,770</b> | <b>140,770</b> | <b>140,770</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |

**Object    011                      OVERTIME**

|                       |                 |                |                |                |                 |               |          |             |
|-----------------------|-----------------|----------------|----------------|----------------|-----------------|---------------|----------|-------------|
| 01101                 | OVERTIME - MISC | 266,300        | 237,000        | 237,000        | (29,300)        | -11.0%        | 0        | 0.0%        |
| <b>TOTAL OVERTIME</b> |                 | <b>266,300</b> | <b>237,000</b> | <b>237,000</b> | <b>(29,300)</b> | <b>-11.0%</b> | <b>0</b> | <b>0.0%</b> |

**Object    013                      RETIREMENT**

|       |                  |         |           |           |         |       |         |       |
|-------|------------------|---------|-----------|-----------|---------|-------|---------|-------|
| 01301 | RETIRE CITY MISC | 773,815 | 1,033,873 | 1,271,448 | 260,058 | 33.6% | 237,575 | 23.0% |
|-------|------------------|---------|-----------|-----------|---------|-------|---------|-------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                    | Subobject Title        | 2009-2010<br>Amended<br>Budget         | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |        |      |
|--|------------------------|--|---------------------------------|---------------------------------|---|---------|--|---------|--------|------|
| Division:                                    | SS SUSTAINABLE STREETS |  |                                 |                                 |   |         |  |         |        |      |
| <u>5NAAARDN</u>                              |                        | <u>PTC-OPERATING-GAS TAX FUND</u>      |                                 |                                 |   |         |  |         |        |      |
| Object                                       | 021                    | TRAVEL                                 |                                 |                                 |   |         |  |         |        |      |
| TOTAL TRAVEL                                 |                        | 5,949                                  | 4,449                           | 4,449                           | (1,500)   | -25.2%  | 0  | 0.0%    |        |      |
| Object                                       | 022                    | TRAINING                               |                                 |                                 |   |         |  |         |        |      |
|  | 02201                  | TRAINING COSTS PAID TO EMPLOYEES       |                                 | 20,350                          | 19,167  | 19,167  | (1,183)  | -5.8%   | 0      | 0.0% |
| TOTAL TRAINING                               |                        | 20,350                                 | 19,167                          | 19,167                          | (1,183)   | -5.8%   | 0  | 0.0%    |        |      |
| Object                                       | 023                    | EMPLOYEE EXPENSES                      |                                 |                                 |   |         |  |         |        |      |
|  | 02300                  | EMPLOYEE FIELD EXPENSES-BUDGET         |                                 | 534                             | 534   | 534     | 0  | 0.0%    | 0      | 0.0% |
| TOTAL EMPLOYEE EXPENSES                      |                        | 534                                    | 534                             | 534                             | 0   | 0.0%    | 0  | 0.0%    |        |      |
| Object                                       | 024                    | MEMBERSHIP FEES                        |                                 |                                 |   |         |  |         |        |      |
|  | 02401                  | MEMBERSHIP FEES                        |                                 | 712                             | 3,800   | 3,800   | 3,088  | 433.7%  | 0      | 0.0% |
| TOTAL MEMBERSHIP FEES                        |                        | 712                                    | 3,800                           | 3,800                           | 3,088   | 433.7%  | 0  | 0.0%    |        |      |
| Object                                       | 027                    | PROFESSIONAL & SPECIALIZED SERVICES    |                                 |                                 |   |         |  |         |        |      |
|  | 02700                  | PROFESSIONAL & SPECIALIZED SVCS-B      |                                 | 16,280                          | 0   | 0       | (16,280)   | -100.0% | 0      | 0.0% |
|  | 02799                  | OTHER PROFESSIONAL SERVICES            |                                 | 10,175                          | 0   | 0       | (10,175)   | -100.0% | 0      | 0.0% |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES    |                        | 26,455                                 | 0                               | 0                               | (26,455)  | -100.0% | 0  | 0.0%    |        |      |
| Object                                       | 028                    | MAINTENANCE SVCS-BUILDING & STRUCTURES |                                 |                                 |   |         |  |         |        |      |
|  | 02800                  | MAINT SVCS-BUILDINGS & IMPVTS-BUDG     |                                 | 17,094                          | 8,500   | 8,500   | (8,594)  | -50.3%  | 0      | 0.0% |
|  | 02801                  | SCAVENGER SERVICES                     |                                 | 4,238                           | 7,000   | 7,000   | 2,762  | 65.2%   | 0      | 0.0% |
| TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES |                        | 21,332                                 | 15,500                          | 15,500                          | (5,832)   | -27.3%  | 0  | 0.0%    |        |      |
| Object                                       | 029                    | MAINTENANCE SVCS-EQUIPMENT             |                                 |                                 |   |         |  |         |        |      |
|  | 02900                  | MAINT SVCS-EQUIPMENT-BUDGET            |                                 | 8,085                           | 8,085   | 8,085   | 0  | 0.0%    | 0      | 0.0% |
| TOTAL MAINTENANCE SVCS-EQUIPMENT             |                        | 8,085                                  | 8,085                           | 8,085                           | 0   | 0.0%    | 0  | 0.0%    |        |      |
| Object                                       | 030                    | RENTS & LEASES-BUILDINGS & STRUCTURES  |                                 |                                 |   |         |  |         |        |      |
|  | 03011                  | PROPERTY RENT                          |                                 | 329,420                         | 367,020   | 400,771 | 37,600   | 11.4%   | 33,751 | 9.2% |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES  |                        | 329,420                                | 367,020                         | 400,771                         | 37,600  | 11.4%   | 33,751   | 9.2%    |        |      |
| Object                                       | 031                    | RENTS & LEASES-EQUIPMENT               |                                 |                                 |   |         |  |         |        |      |
|  | 03100                  | RENTS & LEASES-EQUIPMENT-BUDGET        |                                 | 13,228                          | 11,905  | 11,905  | (1,323)  | -10.0%  | 0      | 0.0% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                              | Subobject Title                   | 2009-2010<br>Amended<br>Budget      | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|-----------------------------------|-------------------------------------|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                              | SS SUSTAINABLE STREETS            |                                     |                                 |                                 |   |         |  |       |
| <u>5NAAARDN</u>                        |                                   | <u>PTC-OPERATING-GAS TAX FUND</u>   |                                 |                                 |   |         |  |       |
| Object                                 | 031                               | RENTS & LEASES-EQUIPMENT            |                                 |                                 |   |         |  |       |
| TOTAL RENTS & LEASES-EQUIPMENT         |                                   | 13,228                              | 11,905                          | 11,905                          | (1,323)   | -10.0%  | 0  | 0.0%  |
| Object                                 | 035                               | OTHER CURRENT EXPENSES              |                                 |                                 |   |         |  |       |
| 03500                                  | OTHER CURRENT EXPENSES - BUDGET   | 60,055                              | 39,300                          | 39,000                          | (20,755)  | -34.6%  | (300)  | -0.8% |
| TOTAL OTHER CURRENT EXPENSES           |                                   | 60,055                              | 39,300                          | 39,000                          | (20,755)  | -34.6%  | (300)  | -0.8% |
| Object                                 | 040                               | MATERIALS & SUPPLIES BUDGET ONLY    |                                 |                                 |   |         |  |       |
| 04000                                  | MATERIALS & SUPPLIES-BUDGET       | 2,166,933                           | 3,708,252                       | 3,713,727                       | 1,541,319   | 71.1%   | 5,475  | 0.1%  |
| TOTAL MATERIALS & SUPPLIES BUDGET ONLY |                                   | 2,166,933                           | 3,708,252                       | 3,713,727                       | 1,541,319   | 71.1%   | 5,475  | 0.1%  |
| Object                                 | 052                               | TAXES; LICENSES & PERMITS           |                                 |                                 |   |         |  |       |
| 05200                                  | TAXES; LICENSES & PERMITS-BUDGET  | 50,887                              | 32,000                          | 32,000                          | (18,887)  | -37.1%  | 0  | 0.0%  |
| TOTAL TAXES; LICENSES & PERMITS        |                                   | 50,887                              | 32,000                          | 32,000                          | (18,887)  | -37.1%  | 0  | 0.0%  |
| Object                                 | 060                               | EQUIPMENT PURCHASE                  |                                 |                                 |   |         |  |       |
| 06000                                  | EQUIPMENT PURCHASE-BUDGET         | 0                                   | 383,250                         | 377,775                         | 383,250   | 100.0%  | (5,475)  | -1.4% |
| TOTAL EQUIPMENT PURCHASE               |                                   | 0                                   | 383,250                         | 377,775                         | 383,250   | 100.0%  | (5,475)  | -1.4% |
| Object                                 | 071                               | DEBT REDEMPTION                     |                                 |                                 |   |         |  |       |
| 07121                                  | LOAN PRINCIPAL REPAYMENT          | 285,393                             | 0                               | 0                               | (285,393)   | -100.0% | 0  | 0.0%  |
| TOTAL DEBT REDEMPTION                  |                                   | 285,393                             | 0                               | 0                               | (285,393)   | -100.0% | 0  | 0.0%  |
| Object                                 | 081                               | SERVICES OF OTHER DEPTS (AAO FUNDS) |                                 |                                 |   |         |  |       |
| 081CT                                  | GF-CITY ATTORNEY-LEGAL SERVICES   | 400,000                             | 360,000                         | 360,000                         | (40,000)  | -10.0%  | 0  | 0.0%  |
| 081ET                                  | GF-TIS-TELEPHONE(AAO)             | 39,787                              | 35,808                          | 35,808                          | (3,979)   | -10.0%  | 0  | 0.0%  |
| 081HT                                  | GF-CHS-TOXICS WASTE & HAZARD MAT  | 18,000                              | 16,200                          | 16,200                          | (1,800)   | -10.0%  | 0  | 0.0%  |
| 081PA                                  | IS-PURCH-CENTRAL SHOPS-AUTO MAINT | 300,000                             | 270,000                         | 270,000                         | (30,000)  | -10.0%  | 0  | 0.0%  |
| 081PF                                  | IS-PURCH-CENTRAL SHOPS-FUEL STOC  | 238,000                             | 214,200                         | 214,200                         | (23,800)  | -10.0%  | 0  | 0.0%  |
| 081PM                                  | GF-PURCH-MAIL SERVICES            | 5,794                               | 5,215                           | 5,215                           | (579)   | -10.0%  | 0  | 0.0%  |
| 081PR                                  | IS-PURCH-REPRODUCTION             | 12,230                              | 10,000                          | 10,000                          | (2,230)   | -18.2%  | 0  | 0.0%  |
| 081RR                                  | GF-RENT PAID TO REAL ESTATE       | 94,723                              | 94,723                          | 97,565                          | 0   | 0.0%    | 2,842  | 3.0%  |
| 081UL                                  | GF-PUC-LIGHT HEAT & POWER         | 291,384                             | 348,012                         | 360,716                         | 56,628  | 19.4%   | 12,704   | 3.7%  |
| 081W2                                  | EF-PUC-WATER CHARGES              | 11,500                              | 7,360                           | 8,280                           | (4,140)   | -36.0%  | 920  | 12.5% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject  | Subobject Title                                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>                                     | <b>SS SUSTAINABLE STREETS</b>                        |                                |                                 |                                 |   |  |
| <b><u>5NAAARDN</u></b>                               | <b><u>PTC-OPERATING-GAS TAX FUND</u></b>             |                                |                                 |                                 |   |  |
| <b>Object 081</b>                                    | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>           |                                |                                 |                                 |   |  |
| 081WB  | SR-DPW-BUILDING REPAIR                               | 35,000                         | 20,000                          | 20,000                          | (15,000) -42.9%   | 0 0.0%   |
| 081WC  | SR-DPW-STREET CLEANING                               | 3,500                          | 3,150                           | 3,150                           | (350) -10.0%  | 0 0.0%   |
| 081WG  | SR-DPW-GENERAL ADMINISTRATION                        | 144,940                        | 142,000                         | 142,000                         | (2,940) -2.0%   | 0 0.0%   |
| 081WR  | SR-DPW-STREET REPAIR                                 | 50,000                         | 35,000                          | 35,000                          | (15,000) -30.0%   | 0 0.0%   |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b>     |  | <b>1,644,858</b>               | <b>1,561,668</b>                | <b>1,578,134</b>                | <b>(83,190) -5.1%</b>   | <b>16,466 1.1%</b>   |
| <b>Object 087</b>                                    | <b>EXPEND RECOVERY FOR SVCS TO NON-AAO FDS</b>       |                                |                                 |                                 |   |  |
| 08799  | EXP REC-UNALLOCATED (NON-AAO FDS)                    | (5,229,637)                    | (4,989,785)                     | (5,150,625)                     | 239,852 -4.6%   | (160,840) 3.2%   |
| <b>TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS</b> |  | <b>(5,229,637)</b>             | <b>(4,989,785)</b>              | <b>(5,150,625)</b>              | <b>239,852 -4.6%</b>  | <b>(160,840) 3.2%</b>  |
| <b>TOTAL 5NAAARDN</b>                                |  | <b>12,388,612</b>              | <b>16,701,535</b>               | <b>17,100,825</b>               | <b>4,312,923 34.8%</b>  | <b>399,290 2.4%</b>  |
| <b><u>5NOPFACP</u></b>                               | <b><u>OFF-STREET PARKING-CONTINUING PROJECTS</u></b> |                                |                                 |                                 |   |  |
| <b>Object 027</b>                                    | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>       |                                |                                 |                                 |   |  |
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-B                    | 1,000,000                      | 0                               | 0                               | (1,000,000) -100.0%   | 0 0.0%   |
| <b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b> |  | <b>1,000,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(1,000,000) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL 5NOPFACP</b>                                |  | <b>1,000,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(1,000,000) -100.0%</b>  | <b>0 0.0%</b>  |
| <b><u>5XOPFAAA</u></b>                               | <b><u>OFF-STREET PARKING OPERATING-NON PROJ</u></b>  |                                |                                 |                                 |   |  |
| <b>Object 001</b>                                    | <b>PERMANENT SALARIES-MISC</b>                       |                                |                                 |                                 |   |  |
| 00101  | MISC-REGULAR   | 912,890                        | 917,618                         | 938,055                         | 4,728 0.5%  | 20,437 2.2%  |
| <b>TOTAL PERMANENT SALARIES-MISC</b>                 |  | <b>912,890</b>                 | <b>917,618</b>                  | <b>938,055</b>                  | <b>4,728 0.5%</b>   | <b>20,437 2.2%</b>   |
| <b>Object 005</b>                                    | <b>TEMP SALARIES-MISC</b>                            |                                |                                 |                                 |   |  |
| 00501  | TEMP-REGULAR-MISC                                    | 0                              | 10,000                          | 10,000                          | 10,000 100.0%   | 0 0.0%   |
| <b>TOTAL TEMP SALARIES-MISC</b>                      |  | <b>0</b>                       | <b>10,000</b>                   | <b>10,000</b>                   | <b>10,000 100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 013</b>                                    | <b>RETIREMENT</b>                                    |                                |                                 |                                 |   |  |
| 01301  | RETIRE CITY MISC                                     | 86,635                         | 124,429                         | 154,780                         | 37,794 43.6%  | 30,351 24.4%   |
| 01371  | RETIREMENT PICK UP                                   | 10,739                         | 10,992                          | 11,077                          | 253 2.4%  | 85 0.8%  |
| <b>TOTAL RETIREMENT</b>                              |  | <b>97,374</b>                  | <b>135,421</b>                  | <b>165,857</b>                  | <b>38,047 39.1%</b>   | <b>30,436 22.5%</b>  |



**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                    | Subobject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |           | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |       |
|------------------------------|--------------------------------------|--|---------------------------------|---------------------------------|---|-----------|--|-------|-------|
| Division:                    | SS SUSTAINABLE STREETS               |  |                                 |                                 |   |           |  |       |       |
| <u>5XOPFAAA</u>              |                                      | <u>OFF-STREET PARKING OPERATING-NON PROJ</u> |                                 |                                 |   |           |  |       |       |
| Object                       | 014                                  | SOCIAL SECURITY                              |                                 |                                 |   |           |  |       |       |
| 01401                        | SOCIAL SECURITY (OASDI & HI)         |  | 48,614                          | 49,437                          | 49,507  | 823       | 1.7%   | 70    | 0.1%  |
| 01402                        | SOCIAL SECURITY - MEDICARE (HI ONLY) |  | 13,237                          | 13,450                          | 13,747  | 213       | 1.6%   | 297   | 2.2%  |
| TOTAL SOCIAL SECURITY        |                                      |  | 61,851                          | 62,887                          | 63,254  | 1,036     | 1.7%   | 367   | 0.6%  |
| Object                       | 015                                  | HEALTH SERVICE                               |                                 |                                 |   |           |  |       |       |
| 01501                        | HEALTH SERVICE-CITY MATCH            |  | 46,916                          | 50,204                          | 54,724  | 3,288     | 7.0%   | 4,520 | 9.0%  |
| 01571                        | DEPENDENT COVERAGE-MISCELLANEO       |  | 33,466                          | 31,892                          | 34,761  | (1,574)   | -4.7%  | 2,869 | 9.0%  |
| TOTAL HEALTH SERVICE         |                                      |  | 80,382                          | 82,096                          | 89,485  | 1,714     | 2.1%   | 7,389 | 9.0%  |
| Object                       | 016                                  | DENTAL COVERAGE                              |                                 |                                 |   |           |  |       |       |
| 01601                        | DENTAL COVERAGE                      |  | 11,190                          | 12,666                          | 13,808  | 1,476     | 13.2%  | 1,142 | 9.0%  |
| TOTAL DENTAL COVERAGE        |                                      |  | 11,190                          | 12,666                          | 13,808  | 1,476     | 13.2%  | 1,142 | 9.0%  |
| Object                       | 017                                  | UNEMPLOYMENT INSURANCE                       |                                 |                                 |   |           |  |       |       |
| 01701                        | UNEMPLOYMENT INSURANCE               |  | 1,826                           | 2,318                           | 2,844   | 492       | 26.9%  | 526   | 22.7% |
| TOTAL UNEMPLOYMENT INSURANCE |                                      |  | 1,826                           | 2,318                           | 2,844   | 492       | 26.9%  | 526   | 22.7% |
| Object                       | 019                                  | OTHER FRINGE BENEFITS                        |                                 |                                 |   |           |  |       |       |
| 01911                        | FLEXIBLE BENEFIT PACKAGE             |  | 14,516                          | 16,307                          | 17,773  | 1,791     | 12.3%  | 1,466 | 9.0%  |
| 01912                        | LONG TERM DISABILITY INSURANCE       |  | 2,065                           | 1,984                           | 2,006   | (81)      | -3.9%  | 22    | 1.1%  |
| TOTAL OTHER FRINGE BENEFITS  |                                      |  | 16,581                          | 18,291                          | 19,779  | 1,710     | 10.3%  | 1,488 | 8.1%  |
| Object                       | 020                                  | OVERHEAD                                     |                                 |                                 |   |           |  |       |       |
| 02019                        | DEPARTMENT OVERHEAD                  |  | 528,483                         | 250,000                         | 250,000   | (278,483) | -52.7%   | 0     | 0.0%  |
| TOTAL OVERHEAD               |                                      |  | 528,483                         | 250,000                         | 250,000   | (278,483) | -52.7%   | 0     | 0.0%  |
| Object                       | 021                                  | TRAVEL                                       |                                 |                                 |   |           |  |       |       |
| 02103                        | AIR TRAVEL - EMPLOYEES               |  | 818                             | 2,000                           | 2,000   | 1,182     | 144.5%   | 0     | 0.0%  |
| 02105                        | NON-AIR TRAVEL - EMPLOYEES           |  | 4,270                           | 1,000                           | 1,000   | (3,270)   | -76.6%   | 0     | 0.0%  |
| TOTAL TRAVEL                 |                                      |  | 5,088                           | 3,000                           | 3,000   | (2,088)   | -41.0%   | 0     | 0.0%  |
| Object                       | 022                                  | TRAINING                                     |                                 |                                 |   |           |  |       |       |
| 02200                        | TRAINING - BUDGET                    |  | 10,175                          | 2,500                           | 2,500   | (7,675)   | -75.4%   | 0     | 0.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                    | Subobject Title                    | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|--|------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|--|
| Division:                                    | SS SUSTAINABLE STREETS             |  |                                 |                                 |   |         |  |       |  |
| <u>5XOPFAAA</u>                              |                                    | <u>OFF-STREET PARKING OPERATING-NON PROJ</u> |                                 |                                 |   |         |  |       |  |
| Object                                       | 022                                | TRAINING                                     |                                 |                                 |   |         |  |       |  |
| TOTAL TRAINING                               |                                    | 10,175                                       | 2,500                           | 2,500                           | (7,675)   | -75.4%  | 0  | 0.0%  |  |
| Object                                       | 023                                | EMPLOYEE EXPENSES                            |                                 |                                 |   |         |  |       |  |
| 02302  | LOCAL FIELD EXP                    | 1,018  | 500                             | 500                             | (518)   | -50.9%  | 0  | 0.0%  |  |
| TOTAL EMPLOYEE EXPENSES                      |                                    | 1,018  | 500                             | 500                             | (518)   | -50.9%  | 0  | 0.0%  |  |
| Object                                       | 024                                | MEMBERSHIP FEES                              |                                 |                                 |   |         |  |       |  |
| 02401  | MEMBERSHIP FEES                    | 2,035  | 1,000                           | 1,000                           | (1,035)   | -50.9%  | 0  | 0.0%  |  |
| TOTAL MEMBERSHIP FEES                        |                                    | 2,035  | 1,000                           | 1,000                           | (1,035)   | -50.9%  | 0  | 0.0%  |  |
| Object                                       | 026                                | COURT FEES AND OTHER COMPENSATION            |                                 |                                 |   |         |  |       |  |
| 02661  | INTERPRETERS                       | 0  | 500                             | 500                             | 500   | 100.0%  | 0  | 0.0%  |  |
| TOTAL COURT FEES AND OTHER COMPENSATION      |                                    | 0  | 500                             | 500                             | 500   | 100.0%  | 0  | 0.0%  |  |
| Object                                       | 028                                | MAINTENANCE SVCS-BUILDING & STRUCTURES       |                                 |                                 |   |         |  |       |  |
| 02800  | MAINT SVCS-BUILDINGS & IMPVTS-BUDG | 86,257                                       | 882,893                         | 1,397,796                       | 796,636   | 923.6%  | 514,903  | 58.3% |  |
| TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES |                                    | 86,257                                       | 882,893                         | 1,397,796                       | 796,636   | 923.6%  | 514,903  | 58.3% |  |
| Object                                       | 030                                | RENTS & LEASES-BUILDINGS & STRUCTURES        |                                 |                                 |   |         |  |       |  |
| 03011  | PROPERTY RENT                      | 46,766                                       | 32,000                          | 32,000                          | (14,766)  | -31.6%  | 0  | 0.0%  |  |
| 03021  | GARAGE RENT                        | 2,686  | 2,100                           | 2,100                           | (586)   | -21.8%  | 0  | 0.0%  |  |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES  |                                    | 49,452                                       | 34,100                          | 34,100                          | (15,352)  | -31.0%  | 0  | 0.0%  |  |
| Object                                       | 032                                | UTILITIES                                    |                                 |                                 |   |         |  |       |  |
| 03211  | ELEC HEAT WATER                    | 1,927  | 0                               | 0                               | (1,927)   | -100.0% | 0  | 0.0%  |  |
| TOTAL UTILITIES                              |                                    | 1,927  | 0                               | 0                               | (1,927)   | -100.0% | 0  | 0.0%  |  |
| Object                                       | 035                                | OTHER CURRENT EXPENSES                       |                                 |                                 |   |         |  |       |  |
| 03500  | OTHER CURRENT EXPENSES - BUDGET    | 2,035  | 4,000                           | 4,000                           | 1,965   | 96.6%   | 0  | 0.0%  |  |
| TOTAL OTHER CURRENT EXPENSES                 |                                    | 2,035  | 4,000                           | 4,000                           | 1,965   | 96.6%   | 0  | 0.0%  |  |
| Object                                       | 040                                | MATERIALS & SUPPLIES BUDGET ONLY             |                                 |                                 |   |         |  |       |  |
| 04000  | MATERIALS & SUPPLIES-BUDGET        | 7,588  | 8,500                           | 8,500                           | 912   | 12.0%   | 0  | 0.0%  |  |
| TOTAL MATERIALS & SUPPLIES BUDGET ONLY       |                                    | 7,588  | 8,500                           | 8,500                           | 912   | 12.0%   | 0  | 0.0%  |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--------------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                                 | SS SUSTAINABLE STREETS               |   |                                 |                                 |   |        |  |       |
| <u>5XOPFAAA</u>                           |                                      | <u>OFF-STREET PARKING OPERATING-NON PROJ</u>    |                                 |                                 |   |        |  |       |
| Object                                    | 071                                  | DEBT REDEMPTION                                 |                                 |                                 |   |        |  |       |
| 07111                                     | BOND REDEMPTION                      | 1,691,383                                       | 2,693,805                       | 2,690,660                       | 1,002,422   | 59.3%  | (3,145)  | -0.1% |
| TOTAL DEBT REDEMPTION                     |                                      | 1,691,383                                       | 2,693,805                       | 2,690,660                       | 1,002,422   | 59.3%  | (3,145)  | -0.1% |
| Object                                    | 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)             |                                 |                                 |   |        |  |       |
| 081C4                                     | GF-CON-INTERNAL AUDITS               | 211,068   | 189,961                         | 189,961                         | (21,107)  | -10.0% | 0  | 0.0%  |
| 081CB                                     | GF-RISK MANAGEMENT SERVICES (AAO)    | 5,000   | 4,500                           | 4,500                           | (500)   | -10.0% | 0  | 0.0%  |
| 081PS                                     | GF-POLICE SECURITY                   | 299,630   | 269,667                         | 269,667                         | (29,963)  | -10.0% | 0  | 0.0%  |
| 081RE                                     | GF-REAL ESTATE SERVICE               | 125,000   | 75,000                          | 75,000                          | (50,000)  | -40.0% | 0  | 0.0%  |
| 081UL                                     | GF-PUC-LIGHT HEAT & POWER            | 43,984  | 37,027                          | 38,415                          | (6,957)   | -15.8% | 1,388  | 3.7%  |
| 081W1                                     | PUC SEWER SERVICE CHARGES            | 9,400   | 9,400                           | 9,400                           | 0   | 0.0%   | 0  | 0.0%  |
| 081WC                                     | SR-DPW-STREET CLEANING               | 0   | 217,000                         | 225,000                         | 217,000   | 100.0% | 8,000  | 3.7%  |
| 081WP                                     | SR-CWP-CLEAN WATER DEPARTMENT        | 10,000  | 8,000                           | 8,000                           | (2,000)   | -20.0% | 0  | 0.0%  |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) |                                      | 704,082   | 810,555                         | 819,943                         | 106,473   | 15.1%  | 9,388  | 1.2%  |
| TOTAL 5XOPFAAA                            |                                      | 4,271,617                                       | 5,932,650                       | 6,515,581                       | 1,661,033   | 38.9%  | 582,931  | 9.8%  |
| <u>5YAAAAAA</u>                           |                                      | <u>BICYCLE OPERATING-NON PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| Object                                    | 001                                  | PERMANENT SALARIES-MISC                         |                                 |                                 |   |        |  |       |
| 00101                                     | MISC-REGULAR                         | 1,010,982                                       | 215,303                         | 218,018                         | (795,679)   | -78.7% | 2,715  | 1.3%  |
| TOTAL PERMANENT SALARIES-MISC             |                                      | 1,010,982                                       | 215,303                         | 218,018                         | (795,679)   | -78.7% | 2,715  | 1.3%  |
| Object                                    | 013                                  | RETIREMENT                                      |                                 |                                 |   |        |  |       |
| 01301                                     | RETIRE CITY MISC                     | 95,943  | 29,197                          | 35,972                          | (66,746)  | -69.6% | 6,775  | 23.2% |
| TOTAL RETIREMENT                          |                                      | 95,943  | 29,197                          | 35,972                          | (66,746)  | -69.6% | 6,775  | 23.2% |
| Object                                    | 014                                  | SOCIAL SECURITY                                 |                                 |                                 |   |        |  |       |
| 01401                                     | SOCIAL SECURITY (OASDI & HI)         | 60,800  | 12,167                          | 12,237                          | (48,633)  | -80.0% | 70   | 0.6%  |
| 01402                                     | SOCIAL SECURITY - MEDICARE (HI ONLY) | 14,659  | 3,122                           | 3,162                           | (11,537)  | -78.7% | 40   | 1.3%  |
| TOTAL SOCIAL SECURITY                     |                                      | 75,459  | 15,289                          | 15,399                          | (60,170)  | -79.7% | 110  | 0.7%  |
| Object                                    | 015                                  | HEALTH SERVICE                                  |                                 |                                 |   |        |  |       |
| 01501                                     | HEALTH SERVICE-CITY MATCH            | 58,453  | 12,528                          | 13,656                          | (45,925)  | -78.6% | 1,128  | 9.0%  |
| 01571                                     | DEPENDENT COVERAGE-MISCELLANEO       | 44,570  | 8,484                           | 9,248                           | (36,086)  | -81.0% | 764  | 9.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                   | 2009-2010<br>Amended<br>Budget           | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|-----------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                 | SS SUSTAINABLE STREETS            |  |                                 |                                 |   |         |  |       |
| 5YAAAAAA                                  |                                   | BICYCLE OPERATING-NON PROJ-CONTROLLED FD |                                 |                                 |   |         |  |       |
| Object                                    | 015                               | HEALTH SERVICE                           |                                 |                                 |   |         |  |       |
| TOTAL HEALTH SERVICE                      |                                   | 103,023                                  | 21,012                          | 22,904                          | (82,011)  | -79.6%  | 1,892  | 9.0%  |
| Object                                    | 016                               | DENTAL COVERAGE                          |                                 |                                 |   |         |  |       |
| 01601                                     | DENTAL COVERAGE                   | 13,987                                   | 3,167                           | 3,452                           | (10,820)  | -77.4%  | 285  | 9.0%  |
| TOTAL DENTAL COVERAGE                     |                                   | 13,987                                   | 3,167                           | 3,452                           | (10,820)  | -77.4%  | 285  | 9.0%  |
| Object                                    | 017                               | UNEMPLOYMENT INSURANCE                   |                                 |                                 |   |         |  |       |
| 01701                                     | UNEMPLOYMENT INSURANCE            | 2,022                                    | 539                             | 654                             | (1,483)   | -73.3%  | 115  | 21.3% |
| TOTAL UNEMPLOYMENT INSURANCE              |                                   | 2,022                                    | 539                             | 654                             | (1,483)   | -73.3%  | 115  | 21.3% |
| Object                                    | 019                               | OTHER FRINGE BENEFITS                    |                                 |                                 |   |         |  |       |
| 01912                                     | LONG TERM DISABILITY INSURANCE    | 5,458                                    | 1,098                           | 1,112                           | (4,360)   | -79.9%  | 14   | 1.3%  |
| TOTAL OTHER FRINGE BENEFITS               |                                   | 5,458                                    | 1,098                           | 1,112                           | (4,360)   | -79.9%  | 14   | 1.3%  |
| Object                                    | 020                               | OVERHEAD                                 |                                 |                                 |   |         |  |       |
| 02019                                     | DEPARTMENT OVERHEAD               | 171,630                                  | 170,421                         | 174,737                         | (1,209)   | -0.7%   | 4,316  | 2.5%  |
| TOTAL OVERHEAD                            |                                   | 171,630                                  | 170,421                         | 174,737                         | (1,209)   | -0.7%   | 4,316  | 2.5%  |
| Object                                    | 021                               | TRAVEL                                   |                                 |                                 |   |         |  |       |
| 02103                                     | AIR TRAVEL - EMPLOYEES            | 327                                      | 1,017                           | 1,017                           | 690   | 211.0%  | 0  | 0.0%  |
| 02105                                     | NON-AIR TRAVEL - EMPLOYEES        | 1,708                                    | 1,017                           | 1,017                           | (691)   | -40.5%  | 0  | 0.0%  |
| TOTAL TRAVEL                              |                                   | 2,035                                    | 2,034                           | 2,034                           | (1)   | 0.0%    | 0  | 0.0%  |
| Object                                    | 022                               | TRAINING                                 |                                 |                                 |   |         |  |       |
| 02200                                     | TRAINING - BUDGET                 | 7,631                                    | 7,000                           | 7,000                           | (631)   | -8.3%   | 0  | 0.0%  |
| TOTAL TRAINING                            |                                   | 7,631                                    | 7,000                           | 7,000                           | (631)   | -8.3%   | 0  | 0.0%  |
| Object                                    | 027                               | PROFESSIONAL & SPECIALIZED SERVICES      |                                 |                                 |   |         |  |       |
| 02700                                     | PROFESSIONAL & SPECIALIZED SVCS-B | 3,053                                    | 61,051                          | 61,051                          | 57,998  | 1899.7% | 0  | 0.0%  |
| 02799                                     | OTHER PROFESSIONAL SERVICES       | 119,048                                  | 0                               | 0                               | (119,048)   | -100.0% | 0  | 0.0%  |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES |                                   | 122,101                                  | 61,051                          | 61,051                          | (61,050)  | -50.0%  | 0  | 0.0%  |
| Object                                    | 035                               | OTHER CURRENT EXPENSES                   |                                 |                                 |   |         |  |       |
| 03599                                     | OTHER CURRENT EXPENSES            | 1,526                                    | 1,500                           | 1,500                           | (26)  | -1.7%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                   | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|-----------------------------------|---|---------------------------------|---------------------------------|---|--------|--|------|
| Division:                                     | SS SUSTAINABLE STREETS            |   |                                 |                                 |   |        |  |      |
| <u>5YAAAAAA</u>                               |                                   | <u>BICYCLE OPERATING-NON PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |      |
| Object  | 035                               | OTHER CURRENT EXPENSES                          |                                 |                                 |   |        |  |      |
| TOTAL OTHER CURRENT EXPENSES                  |                                   | 1,526   | 1,500                           | 1,500                           | (26)  | -1.7%  | 0  | 0.0% |
| Object  | 049                               | OTHER MATERIALS & SUPPLIES                      |                                 |                                 |   |        |  |      |
| 04999   | OTHER MATERIALS & SUPPLIES        | 2,035   | 2,000                           | 2,000                           | (35)  | -1.7%  | 0  | 0.0% |
| TOTAL OTHER MATERIALS & SUPPLIES              |                                   | 2,035   | 2,000                           | 2,000                           | (35)  | -1.7%  | 0  | 0.0% |
| Object  | 04A                               | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)         |                                 |                                 |   |        |  |      |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED  | 7,123   | 7,000                           | 7,000                           | (123)   | -1.7%  | 0  | 0.0% |
| TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                   | 7,123   | 7,000                           | 7,000                           | (123)   | -1.7%  | 0  | 0.0% |
| Object  | 081                               | SERVICES OF OTHER DEPTS (AAO FUNDS)             |                                 |                                 |   |        |  |      |
| 081PM   | GF-PURCH-MAIL SERVICES            | 3,063   | 2,757                           | 2,757                           | (306)   | -10.0% | 0  | 0.0% |
| 081PR   | IS-PURCH-REPRODUCTION             | 8,154   | 7,339                           | 7,339                           | (815)   | -10.0% | 0  | 0.0% |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)     |                                   | 11,217  | 10,096                          | 10,096                          | (1,121)   | -10.0% | 0  | 0.0% |
| TOTAL 5YAAAAAA                                |                                   | 1,632,172                                       | 546,707                         | 562,929                         | (1,085,465)   | -66.5% | 16,222   | 3.0% |
| <u>5YAAAPSF</u>                               |                                   | <u>BICYCLE PERSONNEL FUND</u>                   |                                 |                                 |   |        |  |      |
| Object  | 027                               | PROFESSIONAL & SPECIALIZED SERVICES             |                                 |                                 |   |        |  |      |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-B | 0   | 61,051                          | 61,051                          | 61,051  | 100.0% | 0  | 0.0% |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES     |                                   | 0   | 61,051                          | 61,051                          | 61,051  | 100.0% | 0  | 0.0% |
| Object  | 079                               | ALLOCATED CHARGES                               |                                 |                                 |   |        |  |      |
| 07999   | ALLOCATED CHARGES-SPECIFIC SOURC  | 0   | (61,051)                        | (61,051)                        | (61,051)  | 0.0%   | 0  | 0.0% |
| TOTAL ALLOCATED CHARGES                       |                                   | 0   | (61,051)                        | (61,051)                        | (61,051)  | 0.0%   | 0  | 0.0% |
| TOTAL 5YAAAPSF                                |                                   | 0   | 0                               | 0                               | 0   | 0.0%   | 0  | 0.0% |
| <u>5ZAAAAAA</u>                               |                                   | <u>PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</u> |                                 |                                 |   |        |  |      |
| Object  | 001                               | PERMANENT SALARIES-MISC                         |                                 |                                 |   |        |  |      |
| 00101   | MISC-REGULAR                      | 0   | 116,924                         | 118,398                         | 116,924   | 100.0% | 1,474  | 1.3% |
| TOTAL PERMANENT SALARIES-MISC                 |                                   | 0   | 116,924                         | 118,398                         | 116,924   | 100.0% | 1,474  | 1.3% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                    | Subobject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|------------------------------|--------------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                    | SS SUSTAINABLE STREETS               |   |                                 |                                 |   |        |  |       |
| <u>5ZAAAAAA</u>              |                                      | <u>PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</u> |                                 |                                 |   |        |  |       |
| Object                       | 013                                  | RETIREMENT                                      |                                 |                                 |   |        |  |       |
| 01301                        | RETIRE CITY MISC                     | 0   | 15,855                          | 19,536                          | 15,855  | 100.0% | 3,681  | 23.2% |
| TOTAL RETIREMENT             |                                      | 0   | 15,855                          | 19,536                          | 15,855  | 100.0% | 3,681  | 23.2% |
| Object                       | 014                                  | SOCIAL SECURITY                                 |                                 |                                 |   |        |  |       |
| 01401                        | SOCIAL SECURITY (OASDI & HI)         | 0   | 6,622                           | 6,622                           | 6,622   | 100.0% | 0  | 0.0%  |
| 01402                        | SOCIAL SECURITY - MEDICARE (HI ONLY) | 0   | 1,695                           | 1,717                           | 1,695   | 100.0% | 22   | 1.3%  |
| TOTAL SOCIAL SECURITY        |                                      | 0   | 8,317                           | 8,339                           | 8,317   | 100.0% | 22   | 0.3%  |
| Object                       | 015                                  | HEALTH SERVICE                                  |                                 |                                 |   |        |  |       |
| 01501                        | HEALTH SERVICE-CITY MATCH            | 0   | 6,264                           | 6,828                           | 6,264   | 100.0% | 564  | 9.0%  |
| 01571                        | DEPENDENT COVERAGE-MISCELLANEO       | 0   | 4,242                           | 4,624                           | 4,242   | 100.0% | 382  | 9.0%  |
| TOTAL HEALTH SERVICE         |                                      | 0   | 10,506                          | 11,452                          | 10,506  | 100.0% | 946  | 9.0%  |
| Object                       | 016                                  | DENTAL COVERAGE                                 |                                 |                                 |   |        |  |       |
| 01601                        | DENTAL COVERAGE                      | 0   | 1,583                           | 1,726                           | 1,583   | 100.0% | 143  | 9.0%  |
| TOTAL DENTAL COVERAGE        |                                      | 0   | 1,583                           | 1,726                           | 1,583   | 100.0% | 143  | 9.0%  |
| Object                       | 017                                  | UNEMPLOYMENT INSURANCE                          |                                 |                                 |   |        |  |       |
| 01701                        | UNEMPLOYMENT INSURANCE               | 0   | 292                             | 355                             | 292   | 100.0% | 63   | 21.6% |
| TOTAL UNEMPLOYMENT INSURANCE |                                      | 0   | 292                             | 355                             | 292   | 100.0% | 63   | 21.6% |
| Object                       | 019                                  | OTHER FRINGE BENEFITS                           |                                 |                                 |   |        |  |       |
| 01912                        | LONG TERM DISABILITY INSURANCE       | 0   | 596                             | 604                             | 596   | 100.0% | 8  | 1.3%  |
| TOTAL OTHER FRINGE BENEFITS  |                                      | 0   | 596                             | 604                             | 596   | 100.0% | 8  | 1.3%  |
| TOTAL 5ZAAAAAA               |                                      | 0   | 154,073                         | 160,410                         | 154,073   | 100.0% | 6,337  | 4.1%  |
| TOTAL SS SUSTAINABLE STREETS |                                      | 46,401,723                                      | 50,849,306                      | 52,797,865                      | 4,447,583   | 9.6%   | 1,948,559  | 3.8%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                                 | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>   |  |                                |                                 |                                 |   |  |
| <b>5MAAAAAA</b>   | <b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                |                                 |                                 |   |  |
| <b>001</b>  | <b>SALARIES</b>                              |                                |                                 |                                 |   |  |
| 001   | PERMANENT SALARIES-MISC                      | 0                              | 0                               | 2                               | 0 0.0%  | 2 100.0%   |
| The positions previously budgeted in this fund for Sustainable Street Planning Section have been moved to MUNI Personnel Fund 5MAAAPSF. |  |                                |                                 |                                 |   |  |
| <b>TOTAL SALARIES</b>   |  | <b>0</b>                       | <b>0</b>                        | <b>2</b>                        | <b>0 0.0%</b>   | <b>2 100.0%</b>  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>             |                                |                                 |                                 |   |  |
| 013   | RETIREMENT                                   | 0                              | 1                               | 1                               | 1 0.0%  | 0 0.0%   |
| The fringe benefit appropriation in this fund has been moved with positions to MUNI Personnel Fund 5MAAAPSF.                            |  |                                |                                 |                                 |   |  |
| 014   | SOCIAL SECURITY                              | 0                              | 0                               | 2                               | 0 0.0%  | 2 100.0%   |
| The fringe benefit appropriation in this fund has been moved with positions to MUNI Personnel Fund 5MAAAPSF.                            |  |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE                       | 0                              | (2)                             | (1)                             | (2) 0.0%  | 1 -50.0%   |
| The fringe benefit appropriation in this fund has been moved with positions to MUNI Personnel Fund 5MAAAPSF.                            |  |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS                        | 0                              | (1)                             | 1                               | (1) 0.0%  | 2 -200.0%  |
| The fringe benefit appropriation in this fund has been moved with positions to MUNI Personnel Fund 5MAAAPSF.                            |  |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |  | <b>0</b>                       | <b>(2)</b>                      | <b>3</b>                        | <b>(2) 0.0%</b>   | <b>5 -250.0%</b>   |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                |                                |                                 |                                 |   |  |
| 021   | TRAVEL                                       | 13,228                         | 0                               | 0                               | (13,228) -100.0%  | 0 0.0%   |
| The appropriation to fund travel expenses has been moved to MUNI Personnel Fund 5MAAAPSF.   |  |                                |                                 |                                 |   |  |
| 022   | TRAINING                                     | 15,415                         | 0                               | 0                               | (15,415) -100.0%  | 0 0.0%   |
| The appropriation to fund staff training has been moved to MUNI Personnel Fund 5MAAAPSF.  |  |                                |                                 |                                 |   |  |
| 023   | EMPLOYEE EXPENSES                            | 3,561                          | 0                               | 0                               | (3,561) -100.0%   | 0 0.0%   |
| Funding for Employee Field Expenses in this fund has been moved to MUNI Personnel Fund 5MAAAPSF.  |  |                                |                                 |                                 |   |  |
| 024   | MEMBERSHIP FEES                              | 3,053                          | 0                               | 0                               | (3,053) -100.0%   | 0 0.0%   |
| Funding for membership payments in this fund has been moved to MUNI Personnel Fund 5MAAAPSF.  |  |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>  |   |                                |                                 |                                 |   |  |
| <b>5MAAAAAA</b>  | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>021</b>   | <b>NON PERSONNEL SERVICES</b>                       |                                |                                 |                                 |   |  |
| 027  | PROFESSIONAL & SPECIALIZED SERVICES                 | 101,750                        | 0                               | 0                               | (101,750) -100.0%   | 0 0.0%   |
| The appropriation to fund contractors' services in this fund has been moved to MUNI Personnel Fund 5MAAAPSF.   |   |                                |                                 |                                 |   |  |
| 030  | RENTS & LEASES-BUILDINGS & STRUCTURES               | 42,647                         | 0                               | 0                               | (42,647) -100.0%  | 0 0.0%   |
| This appropriation for rental payments, janitorial services, and minor building repairs has been moved to MUNI Personnel Fund 5MAAAPSF.                            |   |                                |                                 |                                 |   |  |
| 035  | OTHER CURRENT EXPENSES                              | 9,158                          | 0                               | 0                               | (9,158) -100.0%   | 0 0.0%   |
| Funding for printing costs, copy machine rental payments, postage, subscriptions, and other miscellaneous expenses has been moved to MUNI Personnel Fund 5MAAAPSF. |   |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>  |   | <b>188,812</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(188,812) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>040</b>   | <b>MATERIALS &amp; SUPPLIES</b>                     |                                |                                 |                                 |   |  |
| 049  | OTHER MATERIALS & SUPPLIES                          | 44,363                         | 0                               | 0                               | (44,363) -100.0%  | 0 0.0%   |
| The appropriation to fund purchases of office supplies, data processing supplies and other miscellaneous supplies has been moved to MUNI Personnel Fund 5MAAAPSF.  |   |                                |                                 |                                 |   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>  |   | <b>44,363</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(44,363) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>079</b>   | <b>ALLOCATED CHARGES</b>                            |                                |                                 |                                 |   |  |
| 079  | ALLOCATED CHARGES                                   | (698,987)                      | 0                               | 0                               | 698,987 -100.0%   | 0 0.0%   |
| This line item is eliminated in FY 2011.   |   |                                |                                 |                                 |   |  |
| <b>TOTAL ALLOCATED CHARGES</b>   |   | <b>(698,987)</b>               | <b>0</b>                        | <b>0</b>                        | <b>698,987 -100.0%</b>  | <b>0 0.0%</b>  |
| <b>081</b>   | <b>SERVICES OF OTHER DEPTS</b>                      |                                |                                 |                                 |   |  |
| 081  | SERVICES OF OTHER DEPTS (AAO FUNDS)                 | 465,812                        | 0                               | 0                               | (465,812) -100.0%   | 0 0.0%   |
| The work order appropriations in this fund have been moved to MUNI Personnel Fund 5MAAAPSF.  |   |                                |                                 |                                 |   |  |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>   |   | <b>465,812</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(465,812) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>   |   | <b>0</b>                       | <b>(2)</b>                      | <b>5</b>                        | <b>(2) 0.0%</b>   | <b>7 -350.0%</b>   |



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |   |      |
|--|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|---|------|
| Division: SS SUSTAINABLE STREETS   |                                       |                                |                                 |                                 |   |  |   |      |
| 5MAAAPSF   |                                       | MUNI RAILWAY PERSONNEL FUND    |                                 |                                 |   |  |   |      |
| 021 NON PERSONNEL SERVICES   |                                       |                                |                                 |                                 |   |  |   |      |
| 021  | TRAVEL                                | 0                              | 13,228                          | 13,228                          | 13,228  | 100.0%   | 0 | 0.0% |
| This appropriation funds employee travel expenses to seminars, conferences, conventions, and site visits for contract performance evaluations.   |                                       |                                |                                 |                                 |   |  |   |      |
| 022  | TRAINING                              | 0                              | 12,000                          | 12,000                          | 12,000  | 100.0%   | 0 | 0.0% |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.                     |                                       |                                |                                 |                                 |   |  |   |      |
| 023  | EMPLOYEE EXPENSES                     | 0                              | 1,600                           | 1,600                           | 1,600   | 100.0%   | 0 | 0.0% |
| This line item funds employee field expenses such as auto mileage, bridge toll, and parking expenses at off-site locations while representing the SFMTA at meetings with the public and other governmental agencies or in performance of job related duties. |                                       |                                |                                 |                                 |   |  |   |      |
| 024  | MEMBERSHIP FEES                       | 0                              | 2,000                           | 2,000                           | 2,000   | 100.0%   | 0 | 0.0% |
| This appropriation supports membership dues in various professional organizations that provide access to information and services.   |                                       |                                |                                 |                                 |   |  |   |      |
| 027  | PROFESSIONAL & SPECIALIZED SERVICES   | 0                              | 101,750                         | 101,750                         | 101,750   | 100.0%   | 0 | 0.0% |
| This appropriation funds planning and environmental review services provided by outside contractors.   |                                       |                                |                                 |                                 |   |  |   |      |
| 030  | RENTS & LEASES-BUILDINGS & STRUCTURES | 0                              | 4,000                           | 4,000                           | 4,000   | 100.0%   | 0 | 0.0% |
| This line item pays for miscellaneous facility rental cost.  |                                       |                                |                                 |                                 |   |  |   |      |
| 035  | OTHER CURRENT EXPENSES                | 0                              | 7,000                           | 7,000                           | 7,000   | 100.0%   | 0 | 0.0% |
| This allocation funds miscellaneous expenses such as printing and graphics, copy machine rentals, printer toner cartridges, postage and subscriptions, and occasionally web application development and programming.   |                                       |                                |                                 |                                 |   |  |   |      |
| TOTAL NON PERSONNEL SERVICES   |                                       | 0                              | 141,578                         | 141,578                         | 141,578   | 100.0%   | 0 | 0.0% |
| 040 MATERIALS & SUPPLIES   |                                       |                                |                                 |                                 |   |  |   |      |
| 049  | OTHER MATERIALS & SUPPLIES            | 0                              | 44,000                          | 44,000                          | 44,000  | 100.0%   | 0 | 0.0% |
| This budget is used to purchase office and data processing supplies and other miscellaneous supplies.  |                                       |                                |                                 |                                 |   |  |   |      |
| TOTAL MATERIALS & SUPPLIES   |                                       | 0                              | 44,000                          | 44,000                          | 44,000  | 100.0%   | 0 | 0.0% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SS SUSTAINABLE STREETS**

**5MAAAPSF      MUNI RAILWAY PERSONNEL FUND**

**079      ALLOCATED CHARGES**

|     |                   |   |           |           |           |      |         |      |
|-----|-------------------|---|-----------|-----------|-----------|------|---------|------|
| 079 | ALLOCATED CHARGES | 0 | (725,518) | (731,731) | (725,518) | 0.0% | (6,213) | 0.9% |
|-----|-------------------|---|-----------|-----------|-----------|------|---------|------|

This appropriation represents expenditure recoveries from division's various projects and it equals to the total cost of labor and non-labor budgeted in this fund.

|                                |  |          |                  |                  |                  |             |                |             |
|--------------------------------|--|----------|------------------|------------------|------------------|-------------|----------------|-------------|
| <b>TOTAL ALLOCATED CHARGES</b> |  | <b>0</b> | <b>(725,518)</b> | <b>(731,731)</b> | <b>(725,518)</b> | <b>0.0%</b> | <b>(6,213)</b> | <b>0.9%</b> |
|--------------------------------|--|----------|------------------|------------------|------------------|-------------|----------------|-------------|

**081      SERVICES OF OTHER DEPTS**

|     |                                     |   |         |         |         |        |       |      |
|-----|-------------------------------------|---|---------|---------|---------|--------|-------|------|
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 539,940 | 546,153 | 539,940 | 100.0% | 6,213 | 1.2% |
|-----|-------------------------------------|---|---------|---------|---------|--------|-------|------|

This appropriation funds services performed for the SFMTA by other City departments as follows:

- 1) \$100,000 to the City Planning Department for program review and planning work required under the California Environment Quality Act (CEQA) – 081CP
- 2) \$189,321 to the City Attorney's Office for legal services such as handing all internal and external lawsuits, claims, and settlement related to the SFMTA - 081CT
- 3) \$7,327 to the Department of Technology for telephone services. The budget covers charges for land line, cellular, pager usage and other passthrough telephone costs – 081ET
- 4) \$36,198 to the Mayor's Office as SFMTA's share of State/Federal/San Francisco lobbyist contracts - 081MY
- 5) \$207,094 in FY 2011 and \$213,307 in FY 2012 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>0</b> | <b>539,940</b> | <b>546,153</b> | <b>539,940</b> | <b>100.0%</b> | <b>6,213</b> | <b>1.2%</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>0</b> | <b>0.0%</b> |
|--|--|----------|----------|----------|----------|-------------|----------|-------------|

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

**001      SALARIES**

|     |                         |           |           |           |        |      |        |      |
|-----|-------------------------|-----------|-----------|-----------|--------|------|--------|------|
| 001 | PERMANENT SALARIES-MISC | 2,414,615 | 2,433,180 | 2,447,068 | 18,565 | 0.8% | 13,888 | 0.6% |
|-----|-------------------------|-----------|-----------|-----------|--------|------|--------|------|

This appropriation funds salary costs for budgeted positions within this organizational area. It covers the salary costs for Parking Meter Program, School Crossing Guarding Program, and Parking and Traffic operations.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflect position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget. It also reflects budget reduction measures adopted by the SFMTA to reduce its budget deficit in the next two fiscal years.

|     |                    |           |           |           |   |      |   |      |
|-----|--------------------|-----------|-----------|-----------|---|------|---|------|
| 005 | TEMP SALARIES-MISC | 1,114,500 | 1,114,500 | 1,114,500 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------|-----------|-----------|-----------|---|------|---|------|

This appropriation funds part-time positions in the School Crossing Guard Program. The school crossing guards help children and pedestrians cross safely at intersections near elementary schools throughout the City.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>   |  |                                |                                 |                                 |   |  |
| <b>5NAAAAAA</b>   | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>001</b>  | <b>SALARIES</b>                                    |                                |                                 |                                 |   |  |
| 009   | PREMIUM PAY  | 15,000                         | 15,000                          | 15,000                          | 0 0.0%  | 0 0.0%   |
| Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, performing work out of regular assignments, and operating specialized equipment.   |  |                                |                                 |                                 |   |  |
| 011   | OVERTIME   | 50,000                         | 50,000                          | 50,000                          | 0 0.0%  | 0 0.0%   |
| This line item funds overtime hours required to cover various absences, unscheduled work, emergency service coverage and special service requirements.  |  |                                |                                 |                                 |   |  |
| <b>TOTAL SALARIES</b>   |  | <b>3,594,115</b>               | <b>3,612,680</b>                | <b>3,626,568</b>                | <b>18,565 0.5%</b>  | <b>13,888 0.4%</b>   |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>                   |                                |                                 |                                 |   |  |
| 013   | RETIREMENT   | 280,413                        | 360,423                         | 434,313                         | 80,010 28.5%  | 73,890 20.5%   |
| Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.   |  |                                |                                 |                                 |   |  |
| The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.  |  |                                |                                 |                                 |   |  |
| 014   | SOCIAL SECURITY                                    | 274,460                        | 274,659                         | 275,251                         | 199 0.1%  | 592 0.2%   |
| This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.  |  |                                |                                 |                                 |   |  |
| 015   | HEALTH SERVICE                                     | 345,882                        | 315,612                         | 340,217                         | (30,270) -8.8%  | 24,605 7.8%  |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%. |  |                                |                                 |                                 |   |  |
| 016   | DENTAL COVERAGE                                    | 48,369                         | 48,226                          | 51,978                          | (143) -0.3%   | 3,752 7.8%   |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.   |  |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE                             | 7,188                          | 9,031                           | 10,880                          | 1,843 25.6%   | 1,849 20.5%  |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.  |  |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>   |  |                                |                                 |                                 |   |  |
| <b>5NAAAAAA</b>   | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>                   |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS                              | 61,504                         | 45,750                          | 48,355                          | (15,754) -25.6%   | 2,605 5.7%   |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office. |  |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |  | <b>1,017,816</b>               | <b>1,053,701</b>                | <b>1,160,994</b>                | <b>35,885 3.5%</b>  | <b>107,293 10.2%</b>   |
| <b>020</b>  | <b>OVERHEAD</b>                                    |                                |                                 |                                 |   |  |
| 020   | OVERHEAD   | 3,635,229                      | 3,057,148                       | 3,057,148                       | (578,081) -15.9%  | 0 0.0%   |
| This appropriation represents a portion of the division overhead cost allocated to this fund.   |  |                                |                                 |                                 |   |  |
| <b>TOTAL OVERHEAD</b>   |  | <b>3,635,229</b>               | <b>3,057,148</b>                | <b>3,057,148</b>                | <b>(578,081) -15.9%</b>   | <b>0 0.0%</b>  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                      |                                |                                 |                                 |   |  |
| 027   | PROFESSIONAL & SPECIALIZED SERVICES                | 4,337,334                      | 7,882,076                       | 8,696,866                       | 3,544,742 81.7%   | 814,790 10.3%  |
| This appropriation funds the contract expenses for meter collection and processing cost and the Red Light Camera Program.   |  |                                |                                 |                                 |   |  |
| 029   | MAINTENANCE SVCS-EQUIPMENT                         | 1,018                          | 1,018                           | 1,018                           | 0 0.0%  | 0 0.0%   |
| This line item funds maintenance cost for miscellaneous office equipment such as specialized graph printing equipment, copiers, and fax machines.   |  |                                |                                 |                                 |   |  |
| 030   | RENTS & LEASES-BUILDINGS & STRUCTURES              | 0                              | 7,359                           | 15,160                          | 7,359 100.0%  | 7,801 106.0%   |
| This allocation is budgeted for the Meter Shop to fund the rental cost at 1508 Bancroft that will house the Meter Shop, the Signal Shop, the Paint Shop, and the Sign Shop.   |  |                                |                                 |                                 |   |  |
| 035   | OTHER CURRENT EXPENSES                             | 8,496                          | 8,496                           | 8,496                           | 0 0.0%  | 0 0.0%   |
| This allocation funds miscellaneous expenses such as printing and graphics, copy machine rentals, printer toner cartridges, postage and subscriptions, and occasionally web application development and programming.  |  |                                |                                 |                                 |   |  |
| 052   | TAXES; LICENSES & PERMITS                          | 1,947                          | 1,947                           | 1,947                           | 0 0.0%  | 0 0.0%   |
| This line item pays for the annual Hazardous Waste Permit fee.  |  |                                |                                 |                                 |   |  |
| 053   | JUDGMENTS & CLAIMS                                 | 509                            | 509                             | 509                             | 0 0.0%  | 0 0.0%   |
| This line item covers claims filed by Meter Shop field employees for personal items lost or damaged while performing their duties.  |  |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>   |  | <b>4,349,304</b>               | <b>7,901,405</b>                | <b>8,723,996</b>                | <b>3,552,101 81.7%</b>  | <b>822,591 10.4%</b>   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SS SUSTAINABLE STREETS**

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

**040 MATERIALS & SUPPLIES**

|                                      |         |           |           |           |        |   |      |
|--------------------------------------|---------|-----------|-----------|-----------|--------|---|------|
| 040 MATERIALS & SUPPLIES BUDGET ONLY | 838,532 | 3,756,002 | 3,756,002 | 2,917,470 | 347.9% | 0 | 0.0% |
|--------------------------------------|---------|-----------|-----------|-----------|--------|---|------|

This line item funds purchases of materials and supplies for the School Crossing Guard Program and the Parking Meter Program.

|                                       |                |                  |                  |                  |               |          |             |
|---------------------------------------|----------------|------------------|------------------|------------------|---------------|----------|-------------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>838,532</b> | <b>3,756,002</b> | <b>3,756,002</b> | <b>2,917,470</b> | <b>347.9%</b> | <b>0</b> | <b>0.0%</b> |
|---------------------------------------|----------------|------------------|------------------|------------------|---------------|----------|-------------|

**070 DEBT SERVICE**

|                                |           |   |   |             |         |   |      |
|--------------------------------|-----------|---|---|-------------|---------|---|------|
| 070 DEBT SERVICE - BUDGET ONLY | 2,144,499 | 0 | 0 | (2,144,499) | -100.0% | 0 | 0.0% |
|--------------------------------|-----------|---|---|-------------|---------|---|------|

The SFMTA has paid off its parking meter loan in FY 2010 and this appropriation is no longer needed in FY 2011.

|                           |                  |          |          |                    |                |          |             |
|---------------------------|------------------|----------|----------|--------------------|----------------|----------|-------------|
| <b>TOTAL DEBT SERVICE</b> | <b>2,144,499</b> | <b>0</b> | <b>0</b> | <b>(2,144,499)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|---------------------------|------------------|----------|----------|--------------------|----------------|----------|-------------|

**081 SERVICES OF OTHER DEPTS**

|   |           |           |           |           |        |   |      |
|---|-----------|-----------|-----------|-----------|--------|---|------|
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 9,036,952 | 8,133,407 | 8,133,407 | (903,545) | -10.0% | 0 | 0.0% |
|---|-----------|-----------|-----------|-----------|--------|---|------|

This appropriation funds services performed for the SFMTA by other City departments as follows:

- 1) \$10,890 to Central Shops for vehicle maintenance – 081PA
- 2) \$9,450 to Central Shop for fuel usage – 081PF
- 3) \$8,093,567 to the Police Department for traffic control services – 081PS
- 4) \$4,500 to the Department of Public Works Street Repair Unit for its contractor's cost from inspecting and repairing sidewalk damages caused by parking meters - 081SR
- 5) \$13,500 to the Department of Public Works Building Repair Unit for its Metal Shop work and cement mason work – 081WB
- 6) \$1,500 to the Department of Public Works Street Cleaning Unit for using DPW's dump yard - 081WC

|                                      |                  |                  |                  |                  |               |          |             |
|--------------------------------------|------------------|------------------|------------------|------------------|---------------|----------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> | <b>9,036,952</b> | <b>8,133,407</b> | <b>8,133,407</b> | <b>(903,545)</b> | <b>-10.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------------|------------------|------------------|------------------|------------------|---------------|----------|-------------|

|   |                   |                   |                   |                  |              |                |             |
|---|-------------------|-------------------|-------------------|------------------|--------------|----------------|-------------|
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> | <b>24,616,447</b> | <b>27,514,343</b> | <b>28,458,115</b> | <b>2,897,896</b> | <b>11.8%</b> | <b>943,772</b> | <b>3.4%</b> |
|---|-------------------|-------------------|-------------------|------------------|--------------|----------------|-------------|

**5NAAAACP PTC-CONTINUING PROJ-OPERATING FD**

**021 NON PERSONNEL SERVICES**

|   |           |   |   |             |         |   |      |
|---|-----------|---|---|-------------|---------|---|------|
| 027 PROFESSIONAL & SPECIALIZED SERVICES | 2,492,875 | 0 | 0 | (2,492,875) | -100.0% | 0 | 0.0% |
|---|-----------|---|---|-------------|---------|---|------|

This line item budgeted for the Red Light Camera Program has been moved to the Parking and Traffic Operating Fund.

|                                     |                  |          |          |                    |                |          |             |
|-------------------------------------|------------------|----------|----------|--------------------|----------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> | <b>2,492,875</b> | <b>0</b> | <b>0</b> | <b>(2,492,875)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|------------------|----------|----------|--------------------|----------------|----------|-------------|

|   |                  |          |          |                    |                |          |             |
|---|------------------|----------|----------|--------------------|----------------|----------|-------------|
| <b>TOTAL PTC-CONTINUING PROJ-OPERATING FD</b> | <b>2,492,875</b> | <b>0</b> | <b>0</b> | <b>(2,492,875)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|---|------------------|----------|----------|--------------------|----------------|----------|-------------|

**San Francisco Municipal Transportation Agency**  
**Expenditure Summary**  
**Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SS SUSTAINABLE STREETS**

**5NAAARDN      PTC-OPERATING-GAS TAX FUND**

**001 SALARIES**

|     |                         |           |           |           |           |       |        |      |
|-----|-------------------------|-----------|-----------|-----------|-----------|-------|--------|------|
| 001 | PERMANENT SALARIES-MISC | 8,154,006 | 7,624,426 | 7,705,734 | (529,580) | -6.5% | 81,308 | 1.1% |
|-----|-------------------------|-----------|-----------|-----------|-----------|-------|--------|------|

This appropriation funds salary costs for budgeted positions within this organizational area. It includes traffic engineering operations, division overhead positions, and positions budgeted in Sign Shop, Signal Shop, and Paint Shop.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflect position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget. It also reflects budget reduction measures adopted by the SFMTA to reduce its budget deficit in the next two fiscal years.

|     |                    |         |         |         |   |      |   |      |
|-----|--------------------|---------|---------|---------|---|------|---|------|
| 005 | TEMP SALARIES-MISC | 143,140 | 143,140 | 143,140 | 0 | 0.0% | 0 | 0.0% |
|-----|--------------------|---------|---------|---------|---|------|---|------|

Temporary salaries address short term and temporary staffing needs. This appropriation supports the Traffic Engineering Student Internship Program. The program exposes students and recent college graduates to career possibilities in the field of traffic engineering.

|     |             |         |         |         |   |      |   |      |
|-----|-------------|---------|---------|---------|---|------|---|------|
| 009 | PREMIUM PAY | 140,770 | 140,770 | 140,770 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|---------|---------|---------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, performing work out of regular assignments, and operating specialized equipment.

|     |          |         |         |         |          |        |   |      |
|-----|----------|---------|---------|---------|----------|--------|---|------|
| 011 | OVERTIME | 266,300 | 237,000 | 237,000 | (29,300) | -11.0% | 0 | 0.0% |
|-----|----------|---------|---------|---------|----------|--------|---|------|

This line item is budgeted to cover occasional staff shortage due to vacancies, absences, and unscheduled work assignments. It also funds staff time for emergency response and specialized services.

|                       |  |                  |                  |                  |                  |              |               |             |
|-----------------------|--|------------------|------------------|------------------|------------------|--------------|---------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>8,704,216</b> | <b>8,145,336</b> | <b>8,226,644</b> | <b>(558,880)</b> | <b>-6.4%</b> | <b>81,308</b> | <b>1.0%</b> |
|-----------------------|--|------------------|------------------|------------------|------------------|--------------|---------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |         |           |           |         |       |         |       |
|-----|------------|---------|-----------|-----------|---------|-------|---------|-------|
| 013 | RETIREMENT | 835,502 | 1,090,090 | 1,328,105 | 254,588 | 30.5% | 238,015 | 21.8% |
|-----|------------|---------|-----------|-----------|---------|-------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |         |         |         |          |       |       |      |
|-----|-----------------|---------|---------|---------|----------|-------|-------|------|
| 014 | SOCIAL SECURITY | 637,926 | 596,179 | 600,111 | (41,747) | -6.5% | 3,932 | 0.7% |
|-----|-----------------|---------|---------|---------|----------|-------|-------|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title           | 2009-2010<br>Amended<br>Budget    | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |       |
|---|------------------------|-----------------------------------|---------------------------------|---------------------------------|---|--|---------|-------|
| Division: SS SUSTAINABLE STREETS  |                        |                                   |                                 |                                 |   |  |         |       |
| <u>5NAAARDN</u>   |                        | <u>PTC-OPERATING-GAS TAX FUND</u> |                                 |                                 |   |  |         |       |
| 013 MANDATORY FRINGE BENEFITS   |                        |                                   |                                 |                                 |   |  |         |       |
| 015   | HEALTH SERVICE         | 1,000,495                         | 922,448                         | 1,003,993                       | (78,047)  | -7.8%  | 81,545  | 8.8%  |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%. |                        |                                   |                                 |                                 |   |  |         |       |
| 016   | DENTAL COVERAGE        | 133,373                           | 137,014                         | 149,137                         | 3,641   | 2.7%   | 12,123  | 8.8%  |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.   |                        |                                   |                                 |                                 |   |  |         |       |
| 017   | UNEMPLOYMENT INSURANCE | 17,411                            | 20,364                          | 24,678                          | 2,953   | 17.0%  | 4,314   | 21.2% |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%.These amounts are calculated by the Controller's Office.   |                        |                                   |                                 |                                 |   |  |         |       |
| 019   | OTHER FRINGE BENEFITS  | 60,727                            | 62,702                          | 65,262                          | 1,975   | 3.3%   | 2,560   | 4.1%  |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.   |                        |                                   |                                 |                                 |   |  |         |       |
| TOTAL MANDATORY FRINGE BENEFITS   |                        | 2,685,434                         | 2,828,797                       | 3,171,286                       | 143,363   | 5.3%   | 342,489 | 12.1% |
| 020 OVERHEAD  |                        |                                   |                                 |                                 |   |  |         |       |
| 020   | OVERHEAD               | 1,594,408                         | 4,562,257                       | 4,648,673                       | 2,967,849   | 186.1%   | 86,416  | 1.9%  |
| This appropriation represents the cost of division overhead staff who support all sections and units in this division. The cost will be allocated to and recovered from those sections and units.   |                        |                                   |                                 |                                 |   |  |         |       |
| TOTAL OVERHEAD  |                        | 1,594,408                         | 4,562,257                       | 4,648,673                       | 2,967,849   | 186.1%   | 86,416  | 1.9%  |
| 021 NON PERSONNEL SERVICES  |                        |                                   |                                 |                                 |   |  |         |       |
| 021   | TRAVEL                 | 5,949                             | 4,449                           | 4,449                           | (1,500)   | -25.2%   | 0       | 0.0%  |
| This appropriation funds employee travel expenses to seminars, conferences, and business conventions.   |                        |                                   |                                 |                                 |   |  |         |       |
| 022   | TRAINING               | 20,350                            | 19,167                          | 19,167                          | (1,183)   | -5.8%  | 0       | 0.0%  |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.  |                        |                                   |                                 |                                 |   |  |         |       |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                           | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>  |  |                                |                                 |                                 |   |  |
| <b><u>5NAAARDN</u>      <u>PTC-OPERATING-GAS TAX FUND</u></b>  |  |                                |                                 |                                 |   |  |
| <b>021</b>   | <b>NON PERSONNEL SERVICES</b>          |                                |                                 |                                 |   |  |
| 023  | EMPLOYEE EXPENSES                      | 534                            | 534                             | 534                             | 0   | 0.0%   |
| This line item funds employee field expenses such as auto mileage, bridge toll, and parking expenses at off-site locations while representing the SFMTA at meetings with the public and other governmental agencies or in performance of job related duties.   |  |                                |                                 |                                 |   |  |
| 024  | MEMBERSHIP FEES                        | 712                            | 3,800                           | 3,800                           | 3,088   | 433.7%   |
| This appropriation funds the Underground Service Alert annual membership dues.   |  |                                |                                 |                                 |   |  |
| 027  | PROFESSIONAL & SPECIALIZED SERVICES    | 26,455                         | 0                               | 0                               | (26,455)  | -100.0%  |
| This appropriation is eliminated in FY 2011.   |  |                                |                                 |                                 |   |  |
| 028  | MAINTENANCE SVCS-BUILDING & STRUCTURES | 21,332                         | 15,500                          | 15,500                          | (5,832)   | -27.3%   |
| This appropriation funds the janitorial service contract for the Sign Shop and Paint Shop.   |  |                                |                                 |                                 |   |  |
| 029  | MAINTENANCE SVCS-EQUIPMENT             | 8,085                          | 8,085                           | 8,085                           | 0   | 0.0%   |
| This line item funds maintenance cost for miscellaneous office equipment.  |  |                                |                                 |                                 |   |  |
| 030  | RENTS & LEASES-BUILDINGS & STRUCTURES  | 329,420                        | 367,020                         | 400,771                         | 37,600  | 11.4%  |
| This appropriation represents a portion of the shared rental cost for the office space occupied by the SFMTA divisions at One South Van Ness Avenue. It also includes the budget for the rental cost at 1508 Bancroft that will house the Meter Shop, the Signal Shop, the Paint Shop, and the Sign Shop.  |  |                                |                                 |                                 |   |  |
| 031  | RENTS & LEASES-EQUIPMENT               | 13,228                         | 11,905                          | 11,905                          | (1,323)   | -10.0%   |
| This line item funds the rental cost for a special copier that produces graphic printing materials for traffic engineers.  |  |                                |                                 |                                 |   |  |
| 035  | OTHER CURRENT EXPENSES                 | 60,055                         | 39,300                          | 39,000                          | (20,755)  | -34.6%   |
| This allocation funds miscellaneous expenses such as printing and graphics, copy machine rentals, printer toner cartridges, postage and subscriptions, and occasionally web application development and programming.   |  |                                |                                 |                                 |   |  |
| 052  | TAXES; LICENSES & PERMITS              | 50,887                         | 32,000                          | 32,000                          | (18,887)  | -37.1%   |
| This appropriation pays for hazardous materials permit for the Paint Shop and the Sign Shop, reimbursement to Cal Trans for traffic signal repair, and property tax to San Mateo County Tax Collector for two parcels at Candlestick access road. It also pays for traffic signal software licenses and for reimbursement of engineer license renewal fees required by labor unions. |  |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>  |  | <b>537,007</b>                 | <b>501,760</b>                  | <b>535,211</b>                  | <b>(35,247)</b>   | <b>-6.6%</b>   |
|  |  |                                |                                 |                                 | <b>33,451</b>   | <b>6.7%</b>  |



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|----------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>  |                                  |                                |                                 |                                 |   |  |
| <b><u>5NAAARDN</u>      <u>PTC-OPERATING-GAS TAX FUND</u></b>  |                                  |                                |                                 |                                 |   |  |
| <b>040</b>   | <b>MATERIALS &amp; SUPPLIES</b>  |                                |                                 |                                 |   |  |
| 040  | MATERIALS & SUPPLIES BUDGET ONLY | 2,166,933                      | 3,708,252                       | 3,713,727                       | 1,541,319    71.1%  | 5,475    0.1%  |
| This appropriation funds materials and supplies needed to support daily operations of the division including electrical and painter's supplies, tools, equipment maintenance supplies, plumbing, construction materials, safety supplies, and other miscellaneous hardware supplies. |                                  |                                |                                 |                                 |   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>  |                                  | <b>2,166,933</b>               | <b>3,708,252</b>                | <b>3,713,727</b>                | <b>1,541,319    71.1%</b>   | <b>5,475    0.1%</b>   |
| <b>060</b>   | <b>CAPITAL OUTLAY</b>            |                                |                                 |                                 |   |  |
| 060  | EQUIPMENT PURCHASE               | 0                              | 383,250                         | 377,775                         | 383,250    100.0%   | (5,475)    -1.4%   |
| This item funds movable personal property of a permanent nature and of significant value with a unit cost of over \$5,000 and a useful life of three years and above. It funds purchases such as vehicles, paint applicators, pionsjars, and other heavy-duty equipment.             |                                  |                                |                                 |                                 |   |  |
| <b>TOTAL CAPITAL OUTLAY</b>  |                                  | <b>0</b>                       | <b>383,250</b>                  | <b>377,775</b>                  | <b>383,250    100.0%</b>  | <b>(5,475)    -1.4%</b>  |
| <b>070</b>   | <b>DEBT SERVICE</b>              |                                |                                 |                                 |   |  |
| 071  | DEBT REDEMPTION                  | 285,393                        | 0                               | 0                               | (285,393)    -100.0%  | 0    0.0%  |
| This appropriation was originally budgeted for the loan borrowed from the California Energy Commission for the purchase of LED traffic light bulbs. The loan was paid off in FY 2010.  |                                  |                                |                                 |                                 |   |  |
| <b>TOTAL DEBT SERVICE</b>  |                                  | <b>285,393</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(285,393)    -100.0%</b>   | <b>0    0.0%</b>   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SS SUSTAINABLE STREETS**

**5NAAARDN      PTC-OPERATING-GAS TAX FUND**

**081 SERVICES OF OTHER DEPTS**

|   |           |           |           |          |       |        |      |
|---|-----------|-----------|-----------|----------|-------|--------|------|
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,644,858 | 1,561,668 | 1,578,134 | (83,190) | -5.1% | 16,466 | 1.1% |
|---|-----------|-----------|-----------|----------|-------|--------|------|

This appropriation funds services performed by other City departments as follows:

- 1) \$360,000 to City Attorney's Office for its legal services - 081CT
- 2) \$35,808 to the Department of Technology for all telephone services. The budget covers charges for land line, cellular, pager usage and other passthrough telephone costs - 081ET
- 3) \$16,200 to the Department of Public Health for toxic waste and hazardous materials storage and removal - 081HT
- 4) \$270,000 to Central Shops for vehicle maintenance - 081PA
- 5) \$214,200 to Central Shops for fuel purchases - 081PF
- 6) \$5,215 to the Reproduction and Mail Services Division under the General Services Agency for mail services - 081PM
- 7) \$10,000 to the Reproduction and Mail Services Division under the General Services Agency for reproduction and printing services - 081PR
- 8) \$94,723 in FY 2011 and \$97,565 in FY 2012 for rental cost for office space occupied by SFMTA's division at the One South Van Ness Avenue - 081RR
- 9) \$3,150 to the Department of Public Works for using its dump yard - 081WC
- 10) \$95,000 to the Department of Public Works General Administration for using the electronic payroll system DETS - 081WG
- 11) \$348,012 in FY2011 and \$360,716 in FY2012 to Public Utilities Commission for electric power needed for traffic signals - 081UL
- 12) \$7,360 in FY 2011 and \$8,280 in FY 2012 to Public Utilities Commission for water usage charges - 081W2
- 13) \$20,000 to Department of Public Works Building Repair Unit for building maintenance services - 081WB
- 14) \$47,000 to Department of Public Works General Administration Unit for Traffic Sign Shop's inventory database maintenance services - 081WG
- 15) \$35,000 to Department of Public Works Street Repair Unit to fund sidewalk inspection and repair costs to meet the requirements of City's concrete restoration standards - 081WR

|                                      |                  |                  |                  |                 |              |               |             |
|--------------------------------------|------------------|------------------|------------------|-----------------|--------------|---------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> | <b>1,644,858</b> | <b>1,561,668</b> | <b>1,578,134</b> | <b>(83,190)</b> | <b>-5.1%</b> | <b>16,466</b> | <b>1.1%</b> |
|--------------------------------------|------------------|------------------|------------------|-----------------|--------------|---------------|-------------|

**086 EXPENDITURE RECOVERY**

|   |             |             |             |         |       |           |      |
|---|-------------|-------------|-------------|---------|-------|-----------|------|
| 087 EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | (5,229,637) | (4,989,785) | (5,150,625) | 239,852 | -4.6% | (160,840) | 3.2% |
|---|-------------|-------------|-------------|---------|-------|-----------|------|

This line item represents the division's overhead budget allocated to and recovered from sections or projects under the parking and traffic program.

|                                   |                    |                    |                    |                |              |                  |             |
|-----------------------------------|--------------------|--------------------|--------------------|----------------|--------------|------------------|-------------|
| <b>TOTAL EXPENDITURE RECOVERY</b> | <b>(5,229,637)</b> | <b>(4,989,785)</b> | <b>(5,150,625)</b> | <b>239,852</b> | <b>-4.6%</b> | <b>(160,840)</b> | <b>3.2%</b> |
|-----------------------------------|--------------------|--------------------|--------------------|----------------|--------------|------------------|-------------|

|   |                   |                   |                   |                  |              |                |             |
|---|-------------------|-------------------|-------------------|------------------|--------------|----------------|-------------|
| <b>TOTAL PTC-OPERATING-GAS TAX FUND</b> | <b>12,388,612</b> | <b>16,701,535</b> | <b>17,100,825</b> | <b>4,312,923</b> | <b>34.8%</b> | <b>399,290</b> | <b>2.4%</b> |
|---|-------------------|-------------------|-------------------|------------------|--------------|----------------|-------------|

**5NOPFACP      OFF-STREET PARKING-CONTINUING PROJECTS**

**021 NON PERSONNEL SERVICES**

|   |           |   |   |             |         |   |      |
|---|-----------|---|---|-------------|---------|---|------|
| 027 PROFESSIONAL & SPECIALIZED SERVICES | 1,000,000 | 0 | 0 | (1,000,000) | -100.0% | 0 | 0.0% |
|---|-----------|---|---|-------------|---------|---|------|

This appropriation is eliminated in FY 2011's budget.

|                                     |                  |          |          |                    |                |          |             |
|-------------------------------------|------------------|----------|----------|--------------------|----------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>(1,000,000)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|------------------|----------|----------|--------------------|----------------|----------|-------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>   |   |                                |                                 |                                 |   |  |
| <b>5NOPFACP</b>   | <b>OFF-STREET PARKING-CONTINUING PROJECTS</b>       |                                |                                 |                                 |   |  |
|   | <b>TOTAL OFF-STREET PARKING-CONTINUING PROJECTS</b> | <b>1,000,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(1,000,000)</b>  | <b>-100.0%</b>   |
| <b>5XOPFAAA</b>   | <b>OFF-STREET PARKING OPERATING-NON PROJ</b>        |                                |                                 |                                 |   |  |
| <b>001</b>  | <b>SALARIES</b>                                     |                                |                                 |                                 |   |  |
| 001   | PERMANENT SALARIES-MISC                             | 912,890                        | 917,618                         | 938,055                         | 4,728   | 0.5%   |
| This appropriation funds salary costs for budgeted positions within this organizational area. It covers positions budgeted in Off-Street Parking Fund.  |   |                                |                                 |                                 |   |  |
| Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflect position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget. It also reflects budget reduction measures adopted by the SFMTA to reduce its budget deficit in the next two fiscal years.   |   |                                |                                 |                                 |   |  |
| 005   | TEMP SALARIES-MISC                                  | 0                              | 10,000                          | 10,000                          | 10,000  | 100.0%   |
| This appropriation funds as-needed staff time to conduct required quarterly customer surveys.   |   |                                |                                 |                                 |   |  |
|   | <b>TOTAL SALARIES</b>                               | <b>912,890</b>                 | <b>927,618</b>                  | <b>948,055</b>                  | <b>14,728</b>   | <b>1.6%</b>  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>                    |                                |                                 |                                 |   |  |
| 013   | RETIREMENT  | 97,374                         | 135,421                         | 165,857                         | 38,047  | 39.1%  |
| Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.   |   |                                |                                 |                                 |   |  |
| The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.  |   |                                |                                 |                                 |   |  |
| 014   | SOCIAL SECURITY                                     | 61,851                         | 62,887                          | 63,254                          | 1,036   | 1.7%   |
| This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.  |   |                                |                                 |                                 |   |  |
| 015   | HEALTH SERVICE                                      | 80,382                         | 82,096                          | 89,485                          | 1,714   | 2.1%   |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%. |   |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                                 | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>   |  |                                |                                 |                                 |   |  |
| <b>5XOPFAAA</b>   | <b>OFF-STREET PARKING OPERATING-NON PROJ</b> |                                |                                 |                                 |   |  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>             |                                |                                 |                                 |   |  |
| 016   | DENTAL COVERAGE                              | 11,190                         | 12,666                          | 13,808                          | 1,476 13.2%   | 1,142 9.0%   |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.           |  |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE                       | 1,826                          | 2,318                           | 2,844                           | 492 26.9%   | 526 22.7%  |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.          |  |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS                        | 16,581                         | 18,291                          | 19,779                          | 1,710 10.3%   | 1,488 8.1%   |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office. |  |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |  | <b>269,204</b>                 | <b>313,679</b>                  | <b>355,027</b>                  | <b>44,475 16.5%</b>   | <b>41,348 13.2%</b>  |
| <b>020</b>  | <b>OVERHEAD</b>                              |                                |                                 |                                 |   |  |
| 020   | OVERHEAD                                     | 528,483                        | 250,000                         | 250,000                         | (278,483) -52.7%  | 0 0.0%   |
| This appropriation represents a portion of the SFMTA's overhead cost allocated to the Off-Street Parking Program.   |  |                                |                                 |                                 |   |  |
| <b>TOTAL OVERHEAD</b>   |  | <b>528,483</b>                 | <b>250,000</b>                  | <b>250,000</b>                  | <b>(278,483) -52.7%</b>   | <b>0 0.0%</b>  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                |                                |                                 |                                 |   |  |
| 021   | TRAVEL                                       | 5,088                          | 3,000                           | 3,000                           | (2,088) -41.0%  | 0 0.0%   |
| The appropriation funds travel costs for employees working in this section.   |  |                                |                                 |                                 |   |  |
| 022   | TRAINING                                     | 10,175                         | 2,500                           | 2,500                           | (7,675) -75.4%  | 0 0.0%   |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.  |  |                                |                                 |                                 |   |  |
| 023   | EMPLOYEE EXPENSES                            | 1,018                          | 500                             | 500                             | (518) -50.9%  | 0 0.0%   |
| This line item funds employee field expenses such as auto mileage, bridge toll, and parking expenses at off-site locations while representing the SFMTA at meetings with the public and other governmental agencies or in performance of job related duties.  |  |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                           | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |                |              |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|----------------|--------------|
| <b>Division: SS SUSTAINABLE STREETS</b>   |  |                                |                                 |                                 |   |  |                |              |
| <b><u>5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ</u></b>  |  |                                |                                 |                                 |   |  |                |              |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>          |                                |                                 |                                 |   |  |                |              |
| 024   | MEMBERSHIP FEES                        | 2,035                          | 1,000                           | 1,000                           | (1,035)   | -50.9%   | 0              | 0.0%         |
| This allocation funds the membership fees for the International Parking Institute.  |  |                                |                                 |                                 |   |  |                |              |
| 026   | COURT FEES AND OTHER COMPENSATION      | 0                              | 500                             | 500                             | 500   | 100.0%   | 0              | 0.0%         |
| This appropriation is added in FY 2011 to fund the shared translation cost for required customer survey and signage for special holiday parking program.  |  |                                |                                 |                                 |   |  |                |              |
| 028   | MAINTENANCE SVCS-BUILDING & STRUCTURES | 86,257                         | 882,893                         | 1,397,796                       | 796,636   | 923.6%   | 514,903        | 58.3%        |
| This is line item is budgeted for garage maintenance costs.   |  |                                |                                 |                                 |   |  |                |              |
| 030   | RENTS & LEASES-BUILDINGS & STRUCTURES  | 49,452                         | 34,100                          | 34,100                          | (15,352)  | -31.0%   | 0              | 0.0%         |
| 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.                                      |  |                                |                                 |                                 |   |  |                |              |
| 032   | UTILITIES                              | 1,927                          | 0                               | 0                               | (1,927)   | -100.0%  | 0              | 0.0%         |
| This budget covers the cost of water usage from power washing the parking lots. In FY 2011, the service will be performed by Department of Public Works as a work order.  |  |                                |                                 |                                 |   |  |                |              |
| 035   | OTHER CURRENT EXPENSES                 | 2,035                          | 4,000                           | 4,000                           | 1,965   | 96.6%  | 0              | 0.0%         |
| This allocation funds miscellaneous expenses such as printing and graphics, copy machine rentals, printer toner cartridges, and postage and subscriptions.  |  |                                |                                 |                                 |   |  |                |              |
| <b>TOTAL NON PERSONNEL SERVICES</b>   |  | <b>157,987</b>                 | <b>928,493</b>                  | <b>1,443,396</b>                | <b>770,506</b>  | <b>487.7%</b>  | <b>514,903</b> | <b>55.5%</b> |
| <b>040</b>  | <b>MATERIALS &amp; SUPPLIES</b>        |                                |                                 |                                 |   |  |                |              |
| 040   | MATERIALS & SUPPLIES BUDGET ONLY       | 7,588                          | 8,500                           | 8,500                           | 912   | 12.0%  | 0              | 0.0%         |
| This line item funds purchases of office and miscellaneous supplies for the Off-Street Parking Program.   |  |                                |                                 |                                 |   |  |                |              |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   |  | <b>7,588</b>                   | <b>8,500</b>                    | <b>8,500</b>                    | <b>912</b>  | <b>12.0%</b>   | <b>0</b>       | <b>0.0%</b>  |
| <b>070</b>  | <b>DEBT SERVICE</b>                    |                                |                                 |                                 |   |  |                |              |
| 071   | DEBT REDEMPTION                        | 1,691,383                      | 2,693,805                       | 2,690,660                       | 1,002,422   | 59.3%  | (3,145)        | -0.1%        |
| This appropriation funds the debt service payments for the San Francisco General Hospital Garage Parking Meter Revenue Bond and the North Beach Lease Revenue Bond. Budgets are based on the payment schedules. |  |                                |                                 |                                 |   |  |                |              |
| <b>TOTAL DEBT SERVICE</b>   |  | <b>1,691,383</b>               | <b>2,693,805</b>                | <b>2,690,660</b>                | <b>1,002,422</b>  | <b>59.3%</b>   | <b>(3,145)</b> | <b>-0.1%</b> |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SS SUSTAINABLE STREETS**

**5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ**

**081 SERVICES OF OTHER DEPTS**

|     |                                     |         |         |         |         |       |       |      |
|-----|-------------------------------------|---------|---------|---------|---------|-------|-------|------|
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 704,082 | 810,555 | 819,943 | 106,473 | 15.1% | 9,388 | 1.2% |
|-----|-------------------------------------|---------|---------|---------|---------|-------|-------|------|

This appropriation funds services performed by other City departments as follows:

- 1) \$189,961 to the Controller's Office for audit work performed on SFMTA's parking garages - 081C4
- 2) \$4,500 to the Department of Administrative Services Risk Management Services for general risk evaluations performed on parking garage contracts - 081CB
- 3) \$269,667 to SFPD for police patrol services at the off-street parking lots managed by the SFMTA - 081PS
- 4) \$75,000 to the Department of Real Estate for its services related to parking garage management agreements and property leasing - 081RE
- 5) \$37,027 in FY 2011 and \$38,415 in FY 2012 to Public Utilities Commission for lighting cost at the off-street parking lots managed by the SFMTA - 081UL
- 6) \$9,400 to Public Utilities Commission to cover sewer expense at the off-street parking lots managed by the SFMTA - 081W1
- 7) \$217,000 in FY2011 and \$225,000 in FY2012 to Department of Public Works Street Cleaning Unit for maintaining the off-street parking lots managed by the SFMTA - 081WC
- 8) \$8,000 to Public Utilities Commission Clean Water program to unclog sewer lines at the off-street parking lots managed by the SFMTA to avoid flooding - 081WP

|  |                  |                  |                  |                  |              |                |             |
|--|------------------|------------------|------------------|------------------|--------------|----------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b>               | <b>704,082</b>   | <b>810,555</b>   | <b>819,943</b>   | <b>106,473</b>   | <b>15.1%</b> | <b>9,388</b>   | <b>1.2%</b> |
| <b>TOTAL OFF-STREET PARKING OPERATING-NON PROJ</b> | <b>4,271,617</b> | <b>5,932,650</b> | <b>6,515,581</b> | <b>1,661,033</b> | <b>38.9%</b> | <b>582,931</b> | <b>9.8%</b> |

**5YAAAAAA BICYCLE OPERATING-NON PROJ-CONTROLLED FD**

**001 SALARIES**

|     |                         |           |         |         |           |        |       |      |
|-----|-------------------------|-----------|---------|---------|-----------|--------|-------|------|
| 001 | PERMANENT SALARIES-MISC | 1,010,982 | 215,303 | 218,018 | (795,679) | -78.7% | 2,715 | 1.3% |
|-----|-------------------------|-----------|---------|---------|-----------|--------|-------|------|

This appropriation funds salary costs for positions budgeted in Bicycle Program's operating fund.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflect position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget. It also reflects budget reduction measures adopted by the SFMTA to reduce its budget deficit in the next two fiscal years.

|                       |                  |                |                |                  |               |              |             |
|-----------------------|------------------|----------------|----------------|------------------|---------------|--------------|-------------|
| <b>TOTAL SALARIES</b> | <b>1,010,982</b> | <b>215,303</b> | <b>218,018</b> | <b>(795,679)</b> | <b>-78.7%</b> | <b>2,715</b> | <b>1.3%</b> |
|-----------------------|------------------|----------------|----------------|------------------|---------------|--------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |        |        |        |          |        |       |       |
|-----|------------|--------|--------|--------|----------|--------|-------|-------|
| 013 | RETIREMENT | 95,943 | 29,197 | 35,972 | (66,746) | -69.6% | 6,775 | 23.2% |
|-----|------------|--------|--------|--------|----------|--------|-------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>   |   |                                |                                 |                                 |   |  |
| <b>5YAAAAAA</b>   | <b>BICYCLE OPERATING-NON PROJ-CONTROLLED FD</b> |                                |                                 |                                 |   |  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>                |                                |                                 |                                 |   |  |
| 014   | SOCIAL SECURITY                                 | 75,459                         | 15,289                          | 15,399                          | (60,170) -79.7%   | 110 0.7%   |
| This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.  |   |                                |                                 |                                 |   |  |
| 015   | HEALTH SERVICE                                  | 103,023                        | 21,012                          | 22,904                          | (82,011) -79.6%   | 1,892 9.0%   |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%. |   |                                |                                 |                                 |   |  |
| 016   | DENTAL COVERAGE                                 | 13,987                         | 3,167                           | 3,452                           | (10,820) -77.4%   | 285 9.0%   |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.   |   |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE                          | 2,022                          | 539                             | 654                             | (1,483) -73.3%  | 115 21.3%  |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.  |   |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS                           | 5,458                          | 1,098                           | 1,112                           | (4,360) -79.9%  | 14 1.3%  |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.   |   |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |   | <b>295,892</b>                 | <b>70,302</b>                   | <b>79,493</b>                   | <b>(225,590) -76.2%</b>   | <b>9,191 13.1%</b>   |
| <b>020</b>  | <b>OVERHEAD</b>                                 |                                |                                 |                                 |   |  |
| 020   | OVERHEAD  | 171,630                        | 170,421                         | 174,737                         | (1,209) -0.7%   | 4,316 2.5%   |
| This appropriation represents a portion of the SFMTA overhead cost allocated to the Bicycle Program.  |   |                                |                                 |                                 |   |  |
| <b>TOTAL OVERHEAD</b>   |   | <b>171,630</b>                 | <b>170,421</b>                  | <b>174,737</b>                  | <b>(1,209) -0.7%</b>  | <b>4,316 2.5%</b>  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                   |                                |                                 |                                 |   |  |
| 021   | TRAVEL  | 2,035                          | 2,034                           | 2,034                           | (1) 0.0%  | 0 0.0%   |
| The appropriation funds travel costs for employees working in this section.   |   |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>  |  |                                |                                 |                                 |   |  |
| <b>5YAAAAAA</b>  | <b><u>BICYCLE OPERATING-NON PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>021</b>   | <b>NON PERSONNEL SERVICES</b>                          |                                |                                 |                                 |   |  |
| 022  | TRAINING   | 7,631                          | 7,000                           | 7,000                           | (631) -8.3%   | 0 0.0%   |
| This budget enables employees to acquire, enhance, or improve their work related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.   |  |                                |                                 |                                 |   |  |
| 027  | PROFESSIONAL & SPECIALIZED SERVICES                    | 122,101                        | 61,051                          | 61,051                          | (61,050) -50.0%   | 0 0.0%   |
| This appropriation funds professional consulting and planning review services provided to the Bicycle Program.   |  |                                |                                 |                                 |   |  |
| 035  | OTHER CURRENT EXPENSES                                 | 1,526                          | 1,500                           | 1,500                           | (26) -1.7%  | 0 0.0%   |
| This appropriation funds miscellaneous costs such as mailing and printing expenses for the Bicycle Program.  |  |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>  |  | <b>133,293</b>                 | <b>71,585</b>                   | <b>71,585</b>                   | <b>(61,708) -46.3%</b>  | <b>0 0.0%</b>  |
| <b>040</b>   | <b>MATERIALS &amp; SUPPLIES</b>                        |                                |                                 |                                 |   |  |
| 049  | OTHER MATERIALS & SUPPLIES                             | 2,035                          | 2,000                           | 2,000                           | (35) -1.7%  | 0 0.0%   |
| This appropriation funds materials and supplies needed to support daily operations of the Bicycle Program.   |  |                                |                                 |                                 |   |  |
| 04A  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)                | 7,123                          | 7,000                           | 7,000                           | (123) -1.7%   | 0 0.0%   |
| This line item funds small equipment purchases at a unit price of less than \$5,000.   |  |                                |                                 |                                 |   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>  |  | <b>9,158</b>                   | <b>9,000</b>                    | <b>9,000</b>                    | <b>(158) -1.7%</b>  | <b>0 0.0%</b>  |
| <b>081</b>   | <b>SERVICES OF OTHER DEPTS</b>                         |                                |                                 |                                 |   |  |
| 081  | SERVICES OF OTHER DEPTS (AAO FUNDS)                    | 11,217                         | 10,096                          | 10,096                          | (1,121) -10.0%  | 0 0.0%   |
| This appropriation funds services for SFMTA performed by other City departments as follows:<br>(1) \$2,757 to the Reproduction and Mail Services Division under the General Services Agency for mail services - 081PM<br>(2) \$7,339 to the Reproduction and Mail Services Division under the General Services Agency for reproduction and printing services - 081PR |  |                                |                                 |                                 |   |  |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>   |  | <b>11,217</b>                  | <b>10,096</b>                   | <b>10,096</b>                   | <b>(1,121) -10.0%</b>   | <b>0 0.0%</b>  |
| <b>TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD</b>  |  | <b>1,632,172</b>               | <b>546,707</b>                  | <b>562,929</b>                  | <b>(1,085,465) -66.5%</b>   | <b>16,222 3.0%</b>   |



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SS SUSTAINABLE STREETS**

**5YAAAPSF      BICYCLE PERSONNEL FUND**

**021 NON PERSONNEL SERVICES**

|     |                                     |   |        |        |        |        |   |      |
|-----|-------------------------------------|---|--------|--------|--------|--------|---|------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 0 | 61,051 | 61,051 | 61,051 | 100.0% | 0 | 0.0% |
|-----|-------------------------------------|---|--------|--------|--------|--------|---|------|

This appropriation funds professional consulting and planning review services provided to the Bicycle Program project fund.

|                                     |  |          |               |               |               |               |          |             |
|-------------------------------------|--|----------|---------------|---------------|---------------|---------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>0</b> | <b>61,051</b> | <b>61,051</b> | <b>61,051</b> | <b>100.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|--|----------|---------------|---------------|---------------|---------------|----------|-------------|

**079 ALLOCATED CHARGES**

|     |                   |   |          |          |          |      |   |      |
|-----|-------------------|---|----------|----------|----------|------|---|------|
| 079 | ALLOCATED CHARGES | 0 | (61,051) | (61,051) | (61,051) | 0.0% | 0 | 0.0% |
|-----|-------------------|---|----------|----------|----------|------|---|------|

This appropriation is a recovery for the cost budgeted in this project fund.

|                                |  |          |                 |                 |                 |             |          |             |
|--------------------------------|--|----------|-----------------|-----------------|-----------------|-------------|----------|-------------|
| <b>TOTAL ALLOCATED CHARGES</b> |  | <b>0</b> | <b>(61,051)</b> | <b>(61,051)</b> | <b>(61,051)</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------|--|----------|-----------------|-----------------|-----------------|-------------|----------|-------------|

|                                     |  |          |          |          |          |             |          |             |
|-------------------------------------|--|----------|----------|----------|----------|-------------|----------|-------------|
| <b>TOTAL BICYCLE 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> |
|-------------------------------------|--|----------|----------|----------|----------|-------------|----------|-------------|

**5ZAAAAAA      PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**

**001 SALARIES**

|     |                         |   |         |         |         |        |       |      |
|-----|-------------------------|---|---------|---------|---------|--------|-------|------|
| 001 | PERMANENT SALARIES-MISC | 0 | 116,924 | 118,398 | 116,924 | 100.0% | 1,474 | 1.3% |
|-----|-------------------------|---|---------|---------|---------|--------|-------|------|

This appropriation funds salary costs for positions budgeted in Pedestrian Program's operating fund.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflect position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget. It also reflects budget reduction measures adopted by the SFMTA to reduce its budget deficit in the next two fiscal years.

|                       |  |          |                |                |                |               |              |             |
|-----------------------|--|----------|----------------|----------------|----------------|---------------|--------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>0</b> | <b>116,924</b> | <b>118,398</b> | <b>116,924</b> | <b>100.0%</b> | <b>1,474</b> | <b>1.3%</b> |
|-----------------------|--|----------|----------------|----------------|----------------|---------------|--------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |   |        |        |        |        |       |       |
|-----|------------|---|--------|--------|--------|--------|-------|-------|
| 013 | RETIREMENT | 0 | 15,855 | 19,536 | 15,855 | 100.0% | 3,681 | 23.2% |
|-----|------------|---|--------|--------|--------|--------|-------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|----------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>   |                                  |                                |                                 |                                 |   |  |
| <b><u>5ZAAAAAA PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</u></b>   |                                  |                                |                                 |                                 |   |  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b> |                                |                                 |                                 |   |  |
| 014   | SOCIAL SECURITY                  | 0                              | 8,317                           | 8,339                           | 8,317 100.0%  | 22 0.3%  |
| This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.  |                                  |                                |                                 |                                 |   |  |
| 015   | HEALTH SERVICE                   | 0                              | 10,506                          | 11,452                          | 10,506 100.0%   | 946 9.0%   |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%. |                                  |                                |                                 |                                 |   |  |
| 016   | DENTAL COVERAGE                  | 0                              | 1,583                           | 1,726                           | 1,583 100.0%  | 143 9.0%   |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.   |                                  |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE           | 0                              | 292                             | 355                             | 292 100.0%  | 63 21.6%   |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.  |                                  |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS            | 0                              | 596                             | 604                             | 596 100.0%  | 8 1.3%   |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.   |                                  |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |                                  | <b>0</b>                       | <b>37,149</b>                   | <b>42,012</b>                   | <b>37,149 100.0%</b>  | <b>4,863 13.1%</b>   |
| <b>TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</b>   |                                  | <b>0</b>                       | <b>154,073</b>                  | <b>160,410</b>                  | <b>154,073 100.0%</b>   | <b>6,337 4.1%</b>  |
| <b>TOTAL SS SUSTAINABLE STREETS</b>   |                                  | <b>46,401,723</b>              | <b>50,849,306</b>               | <b>52,797,865</b>               | <b>4,447,583 9.6%</b>   | <b>1,948,559 3.8%</b>  |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>            |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1452   | Executive Secretary II                              | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 1823   | Senior Administrative Analyst                       | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 3630   | Librarian I   | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 5241   | Engineer  | 0.77                           | 0.00                            | 0.00                            | (0.77)  | 0.00   |
| 5277   | Planner I   | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 5283   | Planner V   | 3.77                           | 0.00                            | 0.00                            | (3.77)  | 0.00   |
| 5288   | Transit Planner II                                  | 4.00                           | 0.00                            | 0.00                            | (4.00)  | 0.00   |
| 5289   | Transit Planner III                                 | 5.77                           | 0.00                            | 0.00                            | (5.77)  | 0.00   |
| 5290   | Transit Planner IV                                  | 4.00                           | 0.00                            | 0.00                            | (4.00)  | 0.00   |
| 5381   | Student Design Trainee II, Arch, Engr, &            | 1.54                           | 0.00                            | 0.00                            | (1.54)  | 0.00   |
| 9174   | Manager IV, Municipal Transportation Age            | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9179   | Manager V, Municipal Transportation Agen            | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9183   | Deputy Director I, Municipal Transportat            | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>27.85</b>                   | <b>0.00</b>                     | <b>0.00</b>                     | <b>(27.85)</b>  | <b>0.00</b>  |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Year 2010-11 and 2011-12**

| Job Class                               | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b> |             |                                |                                 |                                 |   |  |

**5MAAAPSF      MUNI RAILWAY PERSONNEL FUND**

|  |  |             |              |              |              |             |
|--|--|-------------|--------------|--------------|--------------|-------------|
| 1004                                     | IS Operator-Analyst                      | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 1446                                     | Secretary II                             | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 1452                                     | Executive Secretary II                   | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 1657                                     | Senior Systems Accountant                | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 1823                                     | Senior Administrative Analyst            | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 3630                                     | Librarian I                              | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 5203                                     | Assistant Engineer                       | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 5211                                     | Engineer/Architect/Landscape Architect S | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 5241                                     | Engineer                                 | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 5283                                     | Planner V                                | 0.00        | 3.00         | 3.00         | 3.00         | 0.00        |
| 5288                                     | Transit Planner II                       | 0.00        | 5.00         | 5.00         | 5.00         | 0.00        |
| 5289                                     | Transit Planner III                      | 0.00        | 4.00         | 4.00         | 4.00         | 0.00        |
| 5290                                     | Transit Planner IV                       | 0.00        | 5.00         | 5.00         | 5.00         | 0.00        |
| 5381                                     | Student Design Trainee II, Arch, Engr, & | 0.00        | 2.00         | 2.00         | 2.00         | 0.00        |
| 5502                                     | Project Manager I                        | 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        |
| 9174                                     | Manager IV, Municipal Transportation Age | 0.00        | 2.00         | 2.00         | 2.00         | 0.00        |
| 9179                                     | Manager V, Municipal Transportation Agen | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 9180                                     | Manager VI, Municipal Transportation Age | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 9182                                     | Manager VIII, Municipal Transporation Ag | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b> |  | <b>0.00</b> | <b>35.00</b> | <b>35.00</b> | <b>35.00</b> | <b>0.00</b> |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Year 2010-11 and 2011-12**

| Job Class                               | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b> |             |                                |                                 |                                 |   |  |

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

|   |  |              |              |              |               |               |
|---|--|--------------|--------------|--------------|---------------|---------------|
| 1406  | Senior Clerk                             | 3.00         | 3.00         | 3.00         | 0.00          | 0.00          |
| 1426  | Senior Clerk Typist                      | 1.00         | 0.00         | 0.00         | (1.00)        | 0.00          |
| 1842  | Management Assistant                     | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 1844  | Senior Management Assistant              | 3.00         | 3.00         | 3.00         | 0.00          | 0.00          |
| 5203  | Assistant Engineer                       | 0.00         | 3.00         | 3.00         | 3.00          | 0.00          |
| 5207  | Associate Engineer                       | 0.00         | 2.00         | 2.00         | 2.00          | 0.00          |
| 5241  | Engineer                                 | 0.00         | 1.00         | 1.00         | 1.00          | 0.00          |
| 5364  | Engineering Associate I                  | 0.00         | 1.00         | 1.00         | 1.00          | 0.00          |
| 7243  | Parking Meter Repairer Supervisor I      | 3.00         | 3.00         | 3.00         | 0.00          | 0.00          |
| 7258  | Maintenance Machinist Supervisor I       | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 7332  | Maintenance Machinist                    | 4.00         | 4.00         | 4.00         | 0.00          | 0.00          |
| 7444  | Parking Meter Repairer                   | 19.00        | 19.00        | 19.00        | 0.00          | 0.00          |
| 7457  | Sign Worker                              | 2.00         | 2.00         | 2.00         | 0.00          | 0.00          |
| 8216  | Senior Parking Control Officer           | 3.00         | 3.00         | 3.00         | 0.00          | 0.00          |
| 9145  | Traffic Signal Electrician               | 0.00         | 2.00         | 2.00         | 2.00          | 0.00          |
| 9172  | Manager II, Municipal Transportation Age | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 9175  | Manager I, Municipal Transportation Agen | 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          |
| 9993M   | Attrition Savings - Miscellaneous        | (7.41)       | (20.53)      | (20.88)      | (13.12)       | (0.35)        |
| TEMPM   | Temporary - Miscellaneous                | 14.51        | 14.96        | 14.96        | 0.45          | 0.00          |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> |  | <b>49.10</b> | <b>45.43</b> | <b>45.08</b> | <b>(3.67)</b> | <b>(0.35)</b> |

**5NAAAACP**      **PTC-CONTINUING PROJ-OPERATING FD**

|   |                         |             |             |             |               |             |
|---|-------------------------|-------------|-------------|-------------|---------------|-------------|
| 5203  | Assistant Engineer      | 3.00        | 0.00        | 0.00        | (3.00)        | 0.00        |
| 5207  | Associate Engineer      | 2.00        | 0.00        | 0.00        | (2.00)        | 0.00        |
| 5241  | Engineer                | 1.00        | 0.00        | 0.00        | (1.00)        | 0.00        |
| 5364  | Engineering Associate I | 1.00        | 0.00        | 0.00        | (1.00)        | 0.00        |
| 7345  | Electrician             | 2.00        | 0.00        | 0.00        | (2.00)        | 0.00        |
| <b>TOTAL PTC-CONTINUING PROJ-OPERATING FD</b> |                         | <b>9.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(9.00)</b> | <b>0.00</b> |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Year 2010-11 and 2011-12**

| Job Class                               | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b> |             |                                |                                 |                                 |   |  |

**5NAAAPSF      PARKING & TRAFFIC PERSONNEL FUND**

|   |  |             |              |              |              |             |
|---|--|-------------|--------------|--------------|--------------|-------------|
| 5203  | Assistant Engineer                       | 0.00        | 8.00         | 8.00         | 8.00         | 0.00        |
| 5207  | Associate Engineer                       | 0.00        | 7.00         | 7.00         | 7.00         | 0.00        |
| 5211  | Engineer/Architect/Landscape Architect S | 0.00        | 2.00         | 2.00         | 2.00         | 0.00        |
| 5241  | Engineer                                 | 0.00        | 6.00         | 6.00         | 6.00         | 0.00        |
| 5288  | Transit Planner II                       | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 5289  | Transit Planner III                      | 0.00        | 3.00         | 3.00         | 3.00         | 0.00        |
| 5302  | Traffic Survey Technician                | 0.00        | 4.00         | 4.00         | 4.00         | 0.00        |
| 5364  | Engineering Associate I                  | 0.00        | 2.00         | 2.00         | 2.00         | 0.00        |
| 7346  | Painter                                  | 0.00        | 17.00        | 17.00        | 17.00        | 0.00        |
| 7432  | Electrical Line Helper                   | 0.00        | 2.00         | 2.00         | 2.00         | 0.00        |
| 7457  | Sign Worker                              | 0.00        | 4.00         | 4.00         | 4.00         | 0.00        |
| 9145  | Traffic Signal Electrician               | 0.00        | 6.00         | 6.00         | 6.00         | 0.00        |
| 9147  | Traffic Signal Electrician Supervisor I  | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| <b>TOTAL PARKING &amp; TRAFFIC PERSONNEL FUND</b> |  | <b>0.00</b> | <b>63.00</b> | <b>63.00</b> | <b>63.00</b> | <b>0.00</b> |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Year 2010-11 and 2011-12**

| Job Class                               | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b> |             |                                |                                 |                                 |   |  |

**5NAAARDN**

**PTC-OPERATING-GAS TAX FUND**

|      |  |       |      |      |         |      |
|------|--|-------|------|------|---------|------|
| 1408 | Principal Clerk                          | 1.00  | 1.00 | 1.00 | 0.00    | 0.00 |
| 1424 | Clerk Typist                             | 1.00  | 2.00 | 2.00 | 1.00    | 0.00 |
| 1426 | Senior Clerk Typist                      | 4.00  | 2.00 | 2.00 | (2.00)  | 0.00 |
| 1446 | Secretary II                             | 1.00  | 1.00 | 1.00 | 0.00    | 0.00 |
| 1450 | Executive Secretary I                    | 1.00  | 1.00 | 1.00 | 0.00    | 0.00 |
| 1452 | Executive Secretary II                   | 1.00  | 1.00 | 1.00 | 0.00    | 0.00 |
| 1823 | Senior Administrative Analyst            | 1.00  | 1.00 | 1.00 | 0.00    | 0.00 |
| 1824 | Principal Administrative Analyst         | 2.00  | 1.00 | 1.00 | (1.00)  | 0.00 |
| 1842 | Management Assistant                     | 2.00  | 2.00 | 2.00 | 0.00    | 0.00 |
| 1844 | Senior Management Assistant              | 2.00  | 3.00 | 3.00 | 1.00    | 0.00 |
| 1936 | Senior Storekeeper                       | 2.00  | 2.00 | 2.00 | 0.00    | 0.00 |
| 5203 | Assistant Engineer                       | 4.00  | 4.00 | 4.00 | 0.00    | 0.00 |
| 5207 | Associate Engineer                       | 3.00  | 3.00 | 3.00 | 0.00    | 0.00 |
| 5211 | Engineer/Architect/Landscape Architect S | 4.00  | 3.00 | 3.00 | (1.00)  | 0.00 |
| 5212 | Engineer/Architect Principal             | 1.00  | 2.00 | 2.00 | 1.00    | 0.00 |
| 5241 | Engineer                                 | 5.00  | 4.00 | 4.00 | (1.00)  | 0.00 |
| 5288 | Transit Planner II                       | 1.00  | 1.00 | 1.00 | 0.00    | 0.00 |
| 5289 | Transit Planner III                      | 1.00  | 0.00 | 0.00 | (1.00)  | 0.00 |
| 5290 | Transit Planner IV                       | 0.00  | 1.00 | 1.00 | 1.00    | 0.00 |
| 5301 | Supervisor, Traffic Painting Program     | 1.00  | 1.00 | 1.00 | 0.00    | 0.00 |
| 5302 | Traffic Survey Technician                | 6.00  | 6.00 | 6.00 | 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 |
| 5362 | Engineering Assistant                    | 1.00  | 0.00 | 0.00 | (1.00)  | 0.00 |
| 5364 | Engineering Associate I                  | 0.00  | 1.00 | 1.00 | 1.00    | 0.00 |
| 5366 | Engineering Associate II                 | 1.00  | 2.00 | 2.00 | 1.00    | 0.00 |
| 6231 | Senior Street Inspector                  | 3.00  | 3.00 | 3.00 | 0.00    | 0.00 |
| 7238 | Electrician Supervisor I                 | 1.00  | 0.00 | 0.00 | (1.00)  | 0.00 |
| 7242 | Painter Supervisor I                     | 3.00  | 3.00 | 3.00 | 0.00    | 0.00 |
| 7276 | Electrician Supervisor II                | 1.00  | 0.00 | 0.00 | (1.00)  | 0.00 |
| 7345 | Electrician                              | 13.00 | 0.00 | 0.00 | (13.00) | 0.00 |
| 7346 | Painter                                  | 10.00 | 8.00 | 8.00 | (2.00)  | 0.00 |
| 7432 | Electrical Line Helper                   | 1.00  | 1.00 | 1.00 | 0.00    | 0.00 |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Year 2010-11 and 2011-12**

| Job Class                               | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b> |             |                                |                                 |                                 |   |  |

**5NAAARDN      PTC-OPERATING-GAS TAX FUND**

|   |  |              |              |              |               |               |
|---|--|--------------|--------------|--------------|---------------|---------------|
| 7457                                    | Sign Worker                              | 16.00        | 16.00        | 16.00        | 0.00          | 0.00          |
| 9145                                    | Traffic Signal Electrician               | 0.00         | 13.00        | 13.00        | 13.00         | 0.00          |
| 9147                                    | Traffic Signal Electrician Supervisor I  | 0.00         | 1.00         | 1.00         | 1.00          | 0.00          |
| 9149                                    | Traffic Signal Electrician Supervisor II | 0.00         | 1.00         | 1.00         | 1.00          | 0.00          |
| 9172                                    | Manager II, Municipal Transportation Age | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 9175                                    | Manager I, Municipal Transportation Agen | 1.00         | 2.00         | 2.00         | 1.00          | 0.00          |
| 9177                                    | Manager III, Municipal Transportation Ag | 0.00         | 1.00         | 1.00         | 1.00          | 0.00          |
| 9179                                    | Manager V, Municipal Transportation Agen | 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          |
| 9187                                    | DEPUTY DIRECTOR II, MTA                  | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 9993M                                   | Attrition Savings - Miscellaneous        | (7.65)       | (15.45)      | (15.59)      | (7.80)        | (0.14)        |
| TEMPM                                   | Temporary - Miscellaneous                | 1.86         | 1.92         | 1.92         | 0.06          | 0.00          |
| <b>TOTAL PTC-OPERATING-GAS TAX FUND</b> |  | <b>97.21</b> | <b>88.47</b> | <b>88.33</b> | <b>(8.74)</b> | <b>(0.14)</b> |

**5NGTFRDF      ROAD FUND-CONTINUING**

|                                   |  |              |             |             |                |             |
|-----------------------------------|--|--------------|-------------|-------------|----------------|-------------|
| 1424                              | Clerk Typist                             | 1.00         | 0.00        | 0.00        | (1.00)         | 0.00        |
| 1844                              | Senior Management Assistant              | 1.00         | 0.00        | 0.00        | (1.00)         | 0.00        |
| 5203                              | Assistant Engineer                       | 11.00        | 0.00        | 0.00        | (11.00)        | 0.00        |
| 5207                              | Associate Engineer                       | 8.00         | 0.00        | 0.00        | (8.00)         | 0.00        |
| 5211                              | Engineer/Architect/Landscape Architect S | 2.00         | 0.00        | 0.00        | (2.00)         | 0.00        |
| 5241                              | Engineer                                 | 5.00         | 0.00        | 0.00        | (5.00)         | 0.00        |
| 5288                              | Transit Planner II                       | 2.00         | 0.00        | 0.00        | (2.00)         | 0.00        |
| 5289                              | Transit Planner III                      | 1.00         | 0.00        | 0.00        | (1.00)         | 0.00        |
| 5302                              | Traffic Survey Technician                | 4.00         | 0.00        | 0.00        | (4.00)         | 0.00        |
| 5362                              | Engineering Assistant                    | 1.00         | 0.00        | 0.00        | (1.00)         | 0.00        |
| 5364                              | Engineering Associate I                  | 3.00         | 0.00        | 0.00        | (3.00)         | 0.00        |
| 5366                              | Engineering Associate II                 | 1.00         | 0.00        | 0.00        | (1.00)         | 0.00        |
| 7238                              | Electrician Supervisor I                 | 1.00         | 0.00        | 0.00        | (1.00)         | 0.00        |
| 7345                              | Electrician                              | 6.00         | 0.00        | 0.00        | (6.00)         | 0.00        |
| 7346                              | Painter                                  | 17.00        | 0.00        | 0.00        | (17.00)        | 0.00        |
| 7432                              | Electrical Line Helper                   | 2.00         | 0.00        | 0.00        | (2.00)         | 0.00        |
| 7457                              | Sign Worker                              | 4.00         | 0.00        | 0.00        | (4.00)         | 0.00        |
| <b>TOTAL ROAD FUND-CONTINUING</b> |  | <b>70.00</b> | <b>0.00</b> | <b>0.00</b> | <b>(70.00)</b> | <b>0.00</b> |



**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Year 2010-11 and 2011-12**

| Job Class                               | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b> |             |                                |                                 |                                 |   |  |

**5XOPFAAA**      **OFF-STREET PARKING OPERATING-NON PROJ**

|  |  |             |             |             |             |             |
|--|--|-------------|-------------|-------------|-------------|-------------|
| 1450   | Executive Secretary I                    | 1.00        | 1.00        | 1.00        | 0.00        | 0.00        |
| 1824   | Principal Administrative Analyst         | 2.00        | 2.00        | 2.00        | 0.00        | 0.00        |
| 1844   | Senior Management Assistant              | 1.00        | 1.00        | 1.00        | 0.00        | 0.00        |
| 9177   | Manager III, Municipal Transportation Ag | 2.00        | 2.00        | 2.00        | 0.00        | 0.00        |
| 9180   | Manager VI, 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        |
| TEMPM  | Temporary - Miscellaneous                | 0.00        | 0.13        | 0.13        | 0.13        | 0.00        |
| <b>TOTAL OFF-STREET PARKING OPERATING-NON PROJ</b> |  | <b>8.00</b> | <b>8.13</b> | <b>8.13</b> | <b>0.13</b> | <b>0.00</b> |

**5YAAAAAA**      **BICYCLE OPERATING-NON PROJ-CONTROLLED FD**

|   |                          |              |             |             |               |             |
|---|--------------------------|--------------|-------------|-------------|---------------|-------------|
| 1314  | Public Relations Officer | 1.00         | 1.00        | 1.00        | 0.00          | 0.00        |
| 5203  | Assistant Engineer       | 2.00         | 0.00        | 0.00        | (2.00)        | 0.00        |
| 5207  | Associate Engineer       | 2.00         | 0.00        | 0.00        | (2.00)        | 0.00        |
| 5241  | Engineer                 | 1.00         | 1.00        | 1.00        | 0.00          | 0.00        |
| 5288  | Transit Planner II       | 1.00         | 0.00        | 0.00        | (1.00)        | 0.00        |
| 5289  | Transit Planner III      | 2.00         | 0.00        | 0.00        | (2.00)        | 0.00        |
| 5290  | Transit Planner IV       | 1.00         | 0.00        | 0.00        | (1.00)        | 0.00        |
| <b>TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD</b> |                          | <b>10.00</b> | <b>2.00</b> | <b>2.00</b> | <b>(8.00)</b> | <b>0.00</b> |

**5YAAAPSF**      **BICYCLE PERSONNEL FUND**

|                                     |                       |             |              |              |              |             |
|-------------------------------------|-----------------------|-------------|--------------|--------------|--------------|-------------|
| 5203                                | Assistant Engineer    | 0.00        | 2.00         | 2.00         | 2.00         | 0.00        |
| 5207                                | Associate Engineer    | 0.00        | 2.00         | 2.00         | 2.00         | 0.00        |
| 5241                                | Engineer              | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 5277                                | Planner I             | 0.00        | 2.00         | 2.00         | 2.00         | 0.00        |
| 5288                                | Transit Planner II    | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 5289                                | Transit Planner III   | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| 5362                                | Engineering Assistant | 0.00        | 1.00         | 1.00         | 1.00         | 0.00        |
| <b>TOTAL BICYCLE PERSONNEL FUND</b> |                       | <b>0.00</b> | <b>10.00</b> | <b>10.00</b> | <b>10.00</b> | <b>0.00</b> |

**5ZAAAAAA**      **PEDESTRIAN OPERATING-NON PROJ-CONTROLLED**

|   |                    |             |             |             |             |             |
|---|--------------------|-------------|-------------|-------------|-------------|-------------|
| 5290  | Transit Planner IV | 0.00        | 1.00        | 1.00        | 1.00        | 0.00        |
| <b>TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</b> |                    | <b>0.00</b> | <b>1.00</b> | <b>1.00</b> | <b>1.00</b> | <b>0.00</b> |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                        | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------|--|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:       | SS SUSTAINABLE STREETS                 |   |                                 |                                 |   |        |  |       |
| Section:        | SS EN TRANSPORTATION ENG SECTION       |   |                                 |                                 |   |        |  |       |
| <u>5NAAAAAA</u> |  | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| 00101           | MISC-REGULAR                           | 2,414,615                                   | 2,433,180                       | 2,447,068                       | 18,565  | 0.8%   | 13,888   | 0.6%  |
| Object 001      | PERMANENT SALARIES-MISC                | 2,414,615                                   | 2,433,180                       | 2,447,068                       | 18,565  | 0.8%   | 13,888   | 0.6%  |
| 00501           | TEMP-REGULAR-MISC                      | 1,114,500                                   | 1,114,500                       | 1,114,500                       | 0   | 0.0%   | 0  | 0.0%  |
| Object 005      | TEMP SALARIES-MISC                     | 1,114,500                                   | 1,114,500                       | 1,114,500                       | 0   | 0.0%   | 0  | 0.0%  |
| 00901           | PREMIUM PAY - MISC                     | 15,000                                      | 15,000                          | 15,000                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 009      | PREMIUM PAY                            | 15,000                                      | 15,000                          | 15,000                          | 0   | 0.0%   | 0  | 0.0%  |
| 01101           | OVERTIME - MISC                        | 50,000                                      | 50,000                          | 50,000                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 011      | OVERTIME                               | 50,000                                      | 50,000                          | 50,000                          | 0   | 0.0%   | 0  | 0.0%  |
| 01301           | RETIRE CITY MISC                       | 229,146                                     | 329,938                         | 403,767                         | 100,792   | 44.0%  | 73,829   | 22.4% |
| 01371           | RETIREMENT PICK UP                     | 51,267                                      | 30,485                          | 30,546                          | (20,782)  | -40.5% | 61   | 0.2%  |
| Object 013      | RETIREMENT                             | 280,413                                     | 360,423                         | 434,313                         | 80,010  | 28.5%  | 73,890   | 20.5% |
| 01401           | SOCIAL SECURITY (OASDI & HI)           | 222,346                                     | 222,276                         | 222,665                         | (70)  | 0.0%   | 389  | 0.2%  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 52,114                                      | 52,383                          | 52,586                          | 269   | 0.5%   | 203  | 0.4%  |
| Object 014      | SOCIAL SECURITY                        | 274,460                                     | 274,659                         | 275,251                         | 199   | 0.1%   | 592  | 0.2%  |
| 01501           | HEALTH SERVICE-CITY MATCH              | 198,752                                     | 186,385                         | 200,898                         | (12,367)  | -6.2%  | 14,513   | 7.8%  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS       | 147,130                                     | 129,227                         | 139,319                         | (17,903)  | -12.2% | 10,092   | 7.8%  |
| Object 015      | HEALTH SERVICE                         | 345,882                                     | 315,612                         | 340,217                         | (30,270)  | -8.8%  | 24,605   | 7.8%  |
| 01601           | DENTAL COVERAGE                        | 48,369                                      | 48,226                          | 51,978                          | (143)   | -0.3%  | 3,752  | 7.8%  |
| Object 016      | DENTAL COVERAGE                        | 48,369                                      | 48,226                          | 51,978                          | (143)   | -0.3%  | 3,752  | 7.8%  |
| 01701           | UNEMPLOYMENT INSURANCE                 | 7,188                                       | 9,031                           | 10,880                          | 1,843   | 25.6%  | 1,849  | 20.5% |
| Object 017      | UNEMPLOYMENT INSURANCE                 | 7,188                                       | 9,031                           | 10,880                          | 1,843   | 25.6%  | 1,849  | 20.5% |
| 01911           | FLEXIBLE BENEFIT PACKAGE               | 49,817                                      | 34,455                          | 37,026                          | (15,362)  | -30.8% | 2,571  | 7.5%  |
| 01912           | LONG TERM DISABILITY INSURANCE         | 11,687                                      | 11,295                          | 11,329                          | (392)   | -3.4%  | 34   | 0.3%  |
| Object 019      | OTHER FRINGE BENEFITS                  | 61,504                                      | 45,750                          | 48,355                          | (15,754)  | -25.6% | 2,605  | 5.7%  |
| 02029           | DIVISION OVERHEAD                      | 3,635,229                                   | 3,057,148                       | 3,057,148                       | (578,081)   | -15.9% | 0  | 0.0%  |
| Object 020      | OVERHEAD                               | 3,635,229                                   | 3,057,148                       | 3,057,148                       | (578,081)   | -15.9% | 0  | 0.0%  |
| 02700           | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 4,331,076                                   | 7,881,076                       | 8,695,866                       | 3,550,000   | 82.0%  | 814,790  | 10.3% |
| 02789           | OTHER MEDICAL SERVICES                 | 6,258                                       | 1,000                           | 1,000                           | (5,258)   | -84.0% | 0  | 0.0%  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES    | 4,337,334                                   | 7,882,076                       | 8,696,866                       | 3,544,742   | 81.7%  | 814,790  | 10.3% |
| 02900           | MAINT SVCS-EQUIPMENT-BUDGET            | 1,018                                       | 1,018                           | 1,018                           | 0   | 0.0%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject                                  | SubObject Title                        | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |  |
|--|--|---|---------------------------------|---------------------------------|---|---------|--|--------|--|
| Division:                                  | SS SUSTAINABLE STREETS                 |   |                                 |                                 |   |         |  |        |  |
| Section:                                   | SS EN TRANSPORTATION ENG SECTION       |   |                                 |                                 |   |         |  |        |  |
| <u>5NAAAAAA</u>                            |  | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |        |  |
| Object 029                                 | MAINTENANCE SVCS-EQUIPMENT             | 1,018                                       | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%   |  |
| 03011                                      | PROPERTY RENT                          | 0   | 7,359                           | 15,160                          | 7,359   | 100.0%  | 7,801  | 106.0% |  |
| Object 030                                 | RENTS & LEASES-BUILDINGS & STRUCTURES  | 0   | 7,359                           | 15,160                          | 7,359   | 100.0%  | 7,801  | 106.0% |  |
| 03500                                      | OTHER CURRENT EXPENSES - BUDGET        | 8,496                                       | 8,496                           | 8,496                           | 0   | 0.0%    | 0  | 0.0%   |  |
| Object 035                                 | OTHER CURRENT EXPENSES                 | 8,496                                       | 8,496                           | 8,496                           | 0   | 0.0%    | 0  | 0.0%   |  |
| 04000                                      | MATERIALS & SUPPLIES-BUDGET            | 838,532                                     | 3,756,002                       | 3,756,002                       | 2,917,470   | 347.9%  | 0  | 0.0%   |  |
| Object 040                                 | MATERIALS & SUPPLIES BUDGET ONLY       | 838,532                                     | 3,756,002                       | 3,756,002                       | 2,917,470   | 347.9%  | 0  | 0.0%   |  |
| 05200                                      | TAXES; LICENSES & PERMITS-BUDGET       | 1,947                                       | 1,947                           | 1,947                           | 0   | 0.0%    | 0  | 0.0%   |  |
| Object 052                                 | TAXES; LICENSES & PERMITS              | 1,947                                       | 1,947                           | 1,947                           | 0   | 0.0%    | 0  | 0.0%   |  |
| 05300                                      | JUDGEMENTS & CLAIMS-BUDGET             | 509   | 509                             | 509                             | 0   | 0.0%    | 0  | 0.0%   |  |
| Object 053                                 | JUDGMENTS & CLAIMS                     | 509   | 509                             | 509                             | 0   | 0.0%    | 0  | 0.0%   |  |
| 07000                                      | DEBT SERVICE-BUDGET                    | 2,144,499                                   | 0                               | 0                               | (2,144,499)   | -100.0% | 0  | 0.0%   |  |
| Object 070                                 | DEBT SERVICE - BUDGET ONLY             | 2,144,499                                   | 0                               | 0                               | (2,144,499)   | -100.0% | 0  | 0.0%   |  |
| 081PA                                      | IS-PURCH-CENTRAL SHOPS-AUTO MAINT      | 12,100                                      | 10,890                          | 10,890                          | (1,210)   | -10.0%  | 0  | 0.0%   |  |
| 081PF                                      | IS-PURCH-CENTRAL SHOPS-FUEL STOCK      | 10,500                                      | 9,450                           | 9,450                           | (1,050)   | -10.0%  | 0  | 0.0%   |  |
| 081PS                                      | GF-POLICE SECURITY                     | 8,992,852                                   | 8,093,567                       | 8,093,567                       | (899,285)   | -10.0%  | 0  | 0.0%   |  |
| 081SR                                      | SR-DPW-STREET REPAIR                   | 5,000                                       | 4,500                           | 4,500                           | (500)   | -10.0%  | 0  | 0.0%   |  |
| 081WB                                      | SR-DPW-BUILDING REPAIR                 | 15,000                                      | 13,500                          | 13,500                          | (1,500)   | -10.0%  | 0  | 0.0%   |  |
| 081WC                                      | SR-DPW-STREET CLEANING                 | 1,500                                       | 1,500                           | 1,500                           | 0   | 0.0%    | 0  | 0.0%   |  |
| Object 081                                 | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 9,036,952                                   | 8,133,407                       | 8,133,407                       | (903,545)   | -10.0%  | 0  | 0.0%   |  |
| TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD |  | 24,616,447                                  | 27,514,343                      | 28,458,115                      | 2,897,896   | 11.8%   | 943,772  | 3.4%   |  |
| <u>5NAAAACP</u>                            |  | <u>PTC-CONTINUING PROJ-OPERATING FD</u>     |                                 |                                 |   |         |  |        |  |
| 02700                                      | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 2,492,875                                   | 0                               | 0                               | (2,492,875)   | -100.0% | 0  | 0.0%   |  |
| Object 027                                 | PROFESSIONAL & SPECIALIZED SERVICES    | 2,492,875                                   | 0                               | 0                               | (2,492,875)   | -100.0% | 0  | 0.0%   |  |
| TOTAL PTC-CONTINUING PROJ-OPERATING FD     |  | 2,492,875                                   | 0                               | 0                               | (2,492,875)   | -100.0% | 0  | 0.0%   |  |
| <u>5NAAARDN</u>                            |  | <u>PTC-OPERATING-GAS TAX FUND</u>           |                                 |                                 |   |         |  |        |  |
| 00101                                      | MISC-REGULAR                           | 8,154,006                                   | 7,624,426                       | 7,705,734                       | (529,580)   | -6.5%   | 81,308   | 1.1%   |  |
| Object 001                                 | PERMANENT SALARIES-MISC                | 8,154,006                                   | 7,624,426                       | 7,705,734                       | (529,580)   | -6.5%   | 81,308   | 1.1%   |  |
| 00501                                      | TEMP-REGULAR-MISC                      | 143,140                                     | 143,140                         | 143,140                         | 0   | 0.0%    | 0  | 0.0%   |  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                  | 2009-2010<br>Amended<br>Budget       | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |           | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |       |
|-----------------|----------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|-----------|--|---------|-------|
| Division:       | SS SUSTAINABLE STREETS           |                                      |                                 |                                 |   |           |  |         |       |
| Section:        | SS EN TRANSPORTATION ENG SECTION |                                      |                                 |                                 |   |           |  |         |       |
| <u>5NAAARDN</u> |                                  | <u>PTC-OPERATING-GAS TAX FUND</u>    |                                 |                                 |   |           |  |         |       |
| Object          | 005                              | TEMP SALARIES-MISC                   | 143,140                         | 143,140                         | 143,140   | 0         | 0.0%   | 0       | 0.0%  |
|                 | 00901                            | PREMIUM PAY - MISC                   | 140,770                         | 140,770                         | 140,770   | 0         | 0.0%   | 0       | 0.0%  |
| Object          | 009                              | PREMIUM PAY                          | 140,770                         | 140,770                         | 140,770   | 0         | 0.0%   | 0       | 0.0%  |
|                 | 01101                            | OVERTIME - MISC                      | 266,300                         | 237,000                         | 237,000   | (29,300)  | -11.0%   | 0       | 0.0%  |
| Object          | 011                              | OVERTIME                             | 266,300                         | 237,000                         | 237,000   | (29,300)  | -11.0%   | 0       | 0.0%  |
|                 | 01301                            | RETIRE CITY MISC                     | 773,815                         | 1,033,873                       | 1,271,448   | 260,058   | 33.6%  | 237,575 | 23.0% |
|                 | 01371                            | RETIREMENT PICK UP                   | 61,687                          | 56,217                          | 56,657  | (5,470)   | -8.9%  | 440     | 0.8%  |
| Object          | 013                              | RETIREMENT                           | 835,502                         | 1,090,090                       | 1,328,105   | 254,588   | 30.5%  | 238,015 | 21.8% |
|                 | 01401                            | SOCIAL SECURITY (OASDI & HI)         | 511,714                         | 478,070                         | 480,824   | (33,644)  | -6.6%  | 2,754   | 0.6%  |
|                 | 01402                            | SOCIAL SECURITY - MEDICARE (HI ONLY) | 126,212                         | 118,109                         | 119,287   | (8,103)   | -6.4%  | 1,178   | 1.0%  |
| Object          | 014                              | SOCIAL SECURITY                      | 637,926                         | 596,179                         | 600,111   | (41,747)  | -6.5%  | 3,932   | 0.7%  |
|                 | 01501                            | HEALTH SERVICE-CITY MATCH            | 552,030                         | 535,868                         | 583,242   | (16,162)  | -2.9%  | 47,374  | 8.8%  |
|                 | 01571                            | DEPENDENT COVERAGE-MISCELLANEOUS     | 448,465                         | 386,580                         | 420,751   | (61,885)  | -13.8%   | 34,171  | 8.8%  |
| Object          | 015                              | HEALTH SERVICE                       | 1,000,495                       | 922,448                         | 1,003,993   | (78,047)  | -7.8%  | 81,545  | 8.8%  |
|                 | 01601                            | DENTAL COVERAGE                      | 133,373                         | 137,014                         | 149,137   | 3,641     | 2.7%   | 12,123  | 8.8%  |
| Object          | 016                              | DENTAL COVERAGE                      | 133,373                         | 137,014                         | 149,137   | 3,641     | 2.7%   | 12,123  | 8.8%  |
|                 | 01701                            | UNEMPLOYMENT INSURANCE               | 17,411                          | 20,364                          | 24,678  | 2,953     | 17.0%  | 4,314   | 21.2% |
| Object          | 017                              | UNEMPLOYMENT INSURANCE               | 17,411                          | 20,364                          | 24,678  | 2,953     | 17.0%  | 4,314   | 21.2% |
|                 | 01911                            | FLEXIBLE BENEFIT PACKAGE             | 17,781                          | 25,480                          | 27,739  | 7,699     | 43.3%  | 2,259   | 8.9%  |
|                 | 01912                            | LONG TERM DISABILITY INSURANCE       | 42,946                          | 37,222                          | 37,523  | (5,724)   | -13.3%   | 301     | 0.8%  |
| Object          | 019                              | OTHER FRINGE BENEFITS                | 60,727                          | 62,702                          | 65,262  | 1,975     | 3.3%   | 2,560   | 4.1%  |
|                 | 02029                            | DIVISION OVERHEAD                    | 1,594,408                       | 4,562,257                       | 4,648,673   | 2,967,849 | 186.1%   | 86,416  | 1.9%  |
| Object          | 020                              | OVERHEAD                             | 1,594,408                       | 4,562,257                       | 4,648,673   | 2,967,849 | 186.1%   | 86,416  | 1.9%  |
|                 | 02103                            | AIR TRAVEL - EMPLOYEES               | 957                             | 957                             | 957   | 0         | 0.0%   | 0       | 0.0%  |
|                 | 02105                            | NON-AIR TRAVEL - EMPLOYEES           | 4,992                           | 3,492                           | 3,492   | (1,500)   | -30.0%   | 0       | 0.0%  |
| Object          | 021                              | TRAVEL                               | 5,949                           | 4,449                           | 4,449   | (1,500)   | -25.2%   | 0       | 0.0%  |
|                 | 02201                            | TRAINING COSTS PAID TO EMPLOYEES     | 20,350                          | 19,167                          | 19,167  | (1,183)   | -5.8%  | 0       | 0.0%  |
| Object          | 022                              | TRAINING                             | 20,350                          | 19,167                          | 19,167  | (1,183)   | -5.8%  | 0       | 0.0%  |
|                 | 02300                            | EMPLOYEE FIELD EXPENSES-BUDGET       | 534                             | 534                             | 534   | 0         | 0.0%   | 0       | 0.0%  |
| Object          | 023                              | EMPLOYEE EXPENSES                    | 534                             | 534                             | 534   | 0         | 0.0%   | 0       | 0.0%  |

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| SubObject       | SubObject Title                        | 2009-2010<br>Amended<br>Budget    | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|-----------------|--|-----------------------------------|---------------------------------|---------------------------------|---|---------|--|-------|--|
| Division:       | SS SUSTAINABLE STREETS                 |                                   |                                 |                                 |   |         |  |       |  |
| Section:        | SS EN TRANSPORTATION ENG SECTION       |                                   |                                 |                                 |   |         |  |       |  |
| <u>5NAAARDN</u> |  | <u>PTC-OPERATING-GAS TAX FUND</u> |                                 |                                 |   |         |  |       |  |
| 02401           | MEMBERSHIP FEES                        | 712                               | 3,800                           | 3,800                           | 3,088   | 433.7%  | 0  | 0.0%  |  |
| Object 024      | MEMBERSHIP FEES                        | 712                               | 3,800                           | 3,800                           | 3,088   | 433.7%  | 0  | 0.0%  |  |
| 02700           | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 16,280                            | 0                               | 0                               | (16,280)  | -100.0% | 0  | 0.0%  |  |
| 02799           | OTHER PROFESSIONAL SERVICES            | 10,175                            | 0                               | 0                               | (10,175)  | -100.0% | 0  | 0.0%  |  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES    | 26,455                            | 0                               | 0                               | (26,455)  | -100.0% | 0  | 0.0%  |  |
| 02800           | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET   | 17,094                            | 8,500                           | 8,500                           | (8,594)   | -50.3%  | 0  | 0.0%  |  |
| 02801           | SCAVENGER SERVICES                     | 4,238                             | 7,000                           | 7,000                           | 2,762   | 65.2%   | 0  | 0.0%  |  |
| Object 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES | 21,332                            | 15,500                          | 15,500                          | (5,832)   | -27.3%  | 0  | 0.0%  |  |
| 02900           | MAINT SVCS-EQUIPMENT-BUDGET            | 8,085                             | 8,085                           | 8,085                           | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 029      | MAINTENANCE SVCS-EQUIPMENT             | 8,085                             | 8,085                           | 8,085                           | 0   | 0.0%    | 0  | 0.0%  |  |
| 03011           | PROPERTY RENT                          | 329,420                           | 367,020                         | 400,771                         | 37,600  | 11.4%   | 33,751   | 9.2%  |  |
| Object 030      | RENTS & LEASES-BUILDINGS & STRUCTURES  | 329,420                           | 367,020                         | 400,771                         | 37,600  | 11.4%   | 33,751   | 9.2%  |  |
| 03100           | RENTS & LEASES-EQUIPMENT-BUDGET        | 13,228                            | 11,905                          | 11,905                          | (1,323)   | -10.0%  | 0  | 0.0%  |  |
| Object 031      | RENTS & LEASES-EQUIPMENT               | 13,228                            | 11,905                          | 11,905                          | (1,323)   | -10.0%  | 0  | 0.0%  |  |
| 03500           | OTHER CURRENT EXPENSES - BUDGET        | 60,055                            | 39,300                          | 39,000                          | (20,755)  | -34.6%  | (300)  | -0.8% |  |
| Object 035      | OTHER CURRENT EXPENSES                 | 60,055                            | 39,300                          | 39,000                          | (20,755)  | -34.6%  | (300)  | -0.8% |  |
| 04000           | MATERIALS & SUPPLIES-BUDGET            | 2,166,933                         | 3,708,252                       | 3,713,727                       | 1,541,319   | 71.1%   | 5,475  | 0.1%  |  |
| Object 040      | MATERIALS & SUPPLIES BUDGET ONLY       | 2,166,933                         | 3,708,252                       | 3,713,727                       | 1,541,319   | 71.1%   | 5,475  | 0.1%  |  |
| 05200           | TAXES; LICENSES & PERMITS-BUDGET       | 50,887                            | 32,000                          | 32,000                          | (18,887)  | -37.1%  | 0  | 0.0%  |  |
| Object 052      | TAXES; LICENSES & PERMITS              | 50,887                            | 32,000                          | 32,000                          | (18,887)  | -37.1%  | 0  | 0.0%  |  |
| 06000           | EQUIPMENT PURCHASE-BUDGET              | 0                                 | 383,250                         | 377,775                         | 383,250   | 100.0%  | (5,475)  | -1.4% |  |
| Object 060      | EQUIPMENT PURCHASE                     | 0                                 | 383,250                         | 377,775                         | 383,250   | 100.0%  | (5,475)  | -1.4% |  |
| 07121           | LOAN PRINCIPAL REPAYMENT               | 285,393                           | 0                               | 0                               | (285,393)   | -100.0% | 0  | 0.0%  |  |
| Object 071      | DEBT REDEMPTION                        | 285,393                           | 0                               | 0                               | (285,393)   | -100.0% | 0  | 0.0%  |  |
| 081CT           | GF-CITY ATTORNEY-LEGAL SERVICES        | 400,000                           | 360,000                         | 360,000                         | (40,000)  | -10.0%  | 0  | 0.0%  |  |
| 081ET           | GF-TIS-TELEPHONE(AAO)                  | 39,787                            | 35,808                          | 35,808                          | (3,979)   | -10.0%  | 0  | 0.0%  |  |
| 081HT           | GF-CHS-TOXICS WASTE & HAZARD MAT SVC   | 18,000                            | 16,200                          | 16,200                          | (1,800)   | -10.0%  | 0  | 0.0%  |  |
| 081PA           | IS-PURCH-CENTRAL SHOPS-AUTO MAINT      | 300,000                           | 270,000                         | 270,000                         | (30,000)  | -10.0%  | 0  | 0.0%  |  |
| 081PF           | IS-PURCH-CENTRAL SHOPS-FUEL STOCK      | 238,000                           | 214,200                         | 214,200                         | (23,800)  | -10.0%  | 0  | 0.0%  |  |
| 081PM           | GF-PURCH-MAIL SERVICES                 | 5,794                             | 5,215                           | 5,215                           | (579)   | -10.0%  | 0  | 0.0%  |  |

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| SubObject                                       | SubObject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: SS SUSTAINABLE STREETS                |   |                                |                                 |                                 |   |         |  |       |
| Section: SS EN TRANSPORTATION ENG SECTION       |   |                                |                                 |                                 |   |         |  |       |
| 5NAAARDN PTC-OPERATING-GAS TAX FUND             |   |                                |                                 |                                 |   |         |  |       |
| 081PR   | IS-PURCH-REPRODUCTION                   | 12,230                         | 10,000                          | 10,000                          | (2,230)   | -18.2%  | 0  | 0.0%  |
| 081RR   | GF-RENT PAID TO REAL ESTATE             | 94,723                         | 94,723                          | 97,565                          | 0   | 0.0%    | 2,842  | 3.0%  |
| 081UL   | GF-PUC-LIGHT HEAT & POWER               | 291,384                        | 348,012                         | 360,716                         | 56,628  | 19.4%   | 12,704   | 3.7%  |
| 081W2   | EF-PUC-WATER CHARGES                    | 11,500                         | 7,360                           | 8,280                           | (4,140)   | -36.0%  | 920  | 12.5% |
| 081WB   | SR-DPW-BUILDING REPAIR                  | 35,000                         | 20,000                          | 20,000                          | (15,000)  | -42.9%  | 0  | 0.0%  |
| 081WC   | SR-DPW-STREET CLEANING                  | 3,500                          | 3,150                           | 3,150                           | (350)   | -10.0%  | 0  | 0.0%  |
| 081WG   | SR-DPW-GENERAL ADMINISTRATION           | 144,940                        | 142,000                         | 142,000                         | (2,940)   | -2.0%   | 0  | 0.0%  |
| 081WR   | SR-DPW-STREET REPAIR                    | 50,000                         | 35,000                          | 35,000                          | (15,000)  | -30.0%  | 0  | 0.0%  |
| Object 081                                      | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 1,644,858                      | 1,561,668                       | 1,578,134                       | (83,190)  | -5.1%   | 16,466   | 1.1%  |
| 08799   | EXP REC-UNALLOCATED (NON-AAO FDS)       | (5,229,637)                    | (4,989,785)                     | (5,150,625)                     | 239,852   | -4.6%   | (160,840)  | 3.2%  |
| Object 087                                      | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | (5,229,637)                    | (4,989,785)                     | (5,150,625)                     | 239,852   | -4.6%   | (160,840)  | 3.2%  |
| TOTAL PTC-OPERATING-GAS TAX FUND                |   | 12,388,612                     | 16,701,535                      | 17,100,825                      | 4,312,923   | 34.8%   | 399,290  | 2.4%  |
| TOTAL SS EN TRANSPORTATION ENG SECTION          |   | 39,497,934                     | 44,215,878                      | 45,558,940                      | 4,717,944   | 11.9%   | 1,343,062  | 3.0%  |
| Section: SS PA OFF-STREET PARKING               |   |                                |                                 |                                 |   |         |  |       |
| 5NOPFACP OFF-STREET PARKING-CONTINUING PROJECTS |   |                                |                                 |                                 |   |         |  |       |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | 1,000,000                      | 0                               | 0                               | (1,000,000)   | -100.0% | 0  | 0.0%  |
| Object 027                                      | PROFESSIONAL & SPECIALIZED SERVICES     | 1,000,000                      | 0                               | 0                               | (1,000,000)   | -100.0% | 0  | 0.0%  |
| TOTAL OFF-STREET PARKING-CONTINUING PROJECTS    |   | 1,000,000                      | 0                               | 0                               | (1,000,000)   | -100.0% | 0  | 0.0%  |
| 5XOPFAAA OFF-STREET PARKING OPERATING-NON PROJ  |   |                                |                                 |                                 |   |         |  |       |
| 00101   | MISC-REGULAR                            | 912,890                        | 917,618                         | 938,055                         | 4,728   | 0.5%    | 20,437   | 2.2%  |
| Object 001                                      | PERMANENT SALARIES-MISC                 | 912,890                        | 917,618                         | 938,055                         | 4,728   | 0.5%    | 20,437   | 2.2%  |
| 00501   | TEMP-REGULAR-MISC                       | 0                              | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%  |
| Object 005                                      | TEMP SALARIES-MISC                      | 0                              | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%  |
| 01301   | RETIRE CITY MISC                        | 86,635                         | 124,429                         | 154,780                         | 37,794  | 43.6%   | 30,351   | 24.4% |
| 01371   | RETIREMENT PICK UP                      | 10,739                         | 10,992                          | 11,077                          | 253   | 2.4%    | 85   | 0.8%  |
| Object 013                                      | RETIREMENT                              | 97,374                         | 135,421                         | 165,857                         | 38,047  | 39.1%   | 30,436   | 22.5% |
| 01401   | SOCIAL SECURITY (OASDI & HI)            | 48,614                         | 49,437                          | 49,507                          | 823   | 1.7%    | 70   | 0.1%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY)    | 13,237                         | 13,450                          | 13,747                          | 213   | 1.6%    | 297  | 2.2%  |
| Object 014                                      | SOCIAL SECURITY                         | 61,851                         | 62,887                          | 63,254                          | 1,036   | 1.7%    | 367  | 0.6%  |

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| SubObject       | SubObject Title                        | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|-----------------|--|--|---------------------------------|---------------------------------|---|---------|--|-------|--|
| Division:       | SS SUSTAINABLE STREETS                 |  |                                 |                                 |   |         |  |       |  |
| Section:        | SS PA OFF-STREET PARKING               |  |                                 |                                 |   |         |  |       |  |
| <u>5XOPFAAA</u> |  | <u>OFF-STREET PARKING OPERATING-NON PROJ</u> |                                 |                                 |   |         |  |       |  |
| 01501           | HEALTH SERVICE-CITY MATCH              | 46,916                                       | 50,204                          | 54,724                          | 3,288   | 7.0%    | 4,520  | 9.0%  |  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS       | 33,466                                       | 31,892                          | 34,761                          | (1,574)   | -4.7%   | 2,869  | 9.0%  |  |
| Object 015      | HEALTH SERVICE                         | 80,382                                       | 82,096                          | 89,485                          | 1,714   | 2.1%    | 7,389  | 9.0%  |  |
| 01601           | DENTAL COVERAGE                        | 11,190                                       | 12,666                          | 13,808                          | 1,476   | 13.2%   | 1,142  | 9.0%  |  |
| Object 016      | DENTAL COVERAGE                        | 11,190                                       | 12,666                          | 13,808                          | 1,476   | 13.2%   | 1,142  | 9.0%  |  |
| 01701           | UNEMPLOYMENT INSURANCE                 | 1,826  | 2,318                           | 2,844                           | 492   | 26.9%   | 526  | 22.7% |  |
| Object 017      | UNEMPLOYMENT INSURANCE                 | 1,826  | 2,318                           | 2,844                           | 492   | 26.9%   | 526  | 22.7% |  |
| 01911           | FLEXIBLE BENEFIT PACKAGE               | 14,516                                       | 16,307                          | 17,773                          | 1,791   | 12.3%   | 1,466  | 9.0%  |  |
| 01912           | LONG TERM DISABILITY INSURANCE         | 2,065  | 1,984                           | 2,006                           | (81)  | -3.9%   | 22   | 1.1%  |  |
| Object 019      | OTHER FRINGE BENEFITS                  | 16,581                                       | 18,291                          | 19,779                          | 1,710   | 10.3%   | 1,488  | 8.1%  |  |
| 02019           | DEPARTMENT OVERHEAD                    | 528,483                                      | 250,000                         | 250,000                         | (278,483)   | -52.7%  | 0  | 0.0%  |  |
| Object 020      | OVERHEAD                               | 528,483                                      | 250,000                         | 250,000                         | (278,483)   | -52.7%  | 0  | 0.0%  |  |
| 02103           | AIR TRAVEL - EMPLOYEES                 | 818  | 2,000                           | 2,000                           | 1,182   | 144.5%  | 0  | 0.0%  |  |
| 02105           | NON-AIR TRAVEL - EMPLOYEES             | 4,270  | 1,000                           | 1,000                           | (3,270)   | -76.6%  | 0  | 0.0%  |  |
| Object 021      | TRAVEL                                 | 5,088  | 3,000                           | 3,000                           | (2,088)   | -41.0%  | 0  | 0.0%  |  |
| 02200           | TRAINING - BUDGET                      | 10,175                                       | 2,500                           | 2,500                           | (7,675)   | -75.4%  | 0  | 0.0%  |  |
| Object 022      | TRAINING                               | 10,175                                       | 2,500                           | 2,500                           | (7,675)   | -75.4%  | 0  | 0.0%  |  |
| 02302           | LOCAL FIELD EXP                        | 1,018  | 500                             | 500                             | (518)   | -50.9%  | 0  | 0.0%  |  |
| Object 023      | EMPLOYEE EXPENSES                      | 1,018  | 500                             | 500                             | (518)   | -50.9%  | 0  | 0.0%  |  |
| 02401           | MEMBERSHIP FEES                        | 2,035  | 1,000                           | 1,000                           | (1,035)   | -50.9%  | 0  | 0.0%  |  |
| Object 024      | MEMBERSHIP FEES                        | 2,035  | 1,000                           | 1,000                           | (1,035)   | -50.9%  | 0  | 0.0%  |  |
| 02661           | INTERPRETERS                           | 0  | 500                             | 500                             | 500   | 100.0%  | 0  | 0.0%  |  |
| Object 026      | COURT FEES AND OTHER COMPENSATION      | 0  | 500                             | 500                             | 500   | 100.0%  | 0  | 0.0%  |  |
| 02800           | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET   | 86,257                                       | 882,893                         | 1,397,796                       | 796,636   | 923.6%  | 514,903  | 58.3% |  |
| Object 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES | 86,257                                       | 882,893                         | 1,397,796                       | 796,636   | 923.6%  | 514,903  | 58.3% |  |
| 03011           | PROPERTY RENT                          | 46,766                                       | 32,000                          | 32,000                          | (14,766)  | -31.6%  | 0  | 0.0%  |  |
| 03021           | GARAGE RENT                            | 2,686  | 2,100                           | 2,100                           | (586)   | -21.8%  | 0  | 0.0%  |  |
| Object 030      | RENTS & LEASES-BUILDINGS & STRUCTURES  | 49,452                                       | 34,100                          | 34,100                          | (15,352)  | -31.0%  | 0  | 0.0%  |  |
| 03211           | ELEC HEAT WATER                        | 1,927  | 0                               | 0                               | (1,927)   | -100.0% | 0  | 0.0%  |  |
| Object 032      | UTILITIES                              | 1,927  | 0                               | 0                               | (1,927)   | -100.0% | 0  | 0.0%  |  |

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| SubObject                                   | SubObject Title                      | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |
|---|--------------------------------------|---------------------------------------|---------------------------------|---------------------------------|---|--------|--|---------|
| Division: SS SUSTAINABLE STREETS            |                                      |                                       |                                 |                                 |   |        |  |         |
| Section: SS PA OFF-STREET PARKING           |                                      |                                       |                                 |                                 |   |        |  |         |
| 5XOPFAAA                                    |                                      | OFF-STREET PARKING OPERATING-NON PROJ |                                 |                                 |   |        |  |         |
| 03500                                       | OTHER CURRENT EXPENSES - BUDGET      | 2,035                                 | 4,000                           | 4,000                           | 1,965   | 96.6%  | 0  | 0.0%    |
| Object 035                                  | OTHER CURRENT EXPENSES               | 2,035                                 | 4,000                           | 4,000                           | 1,965   | 96.6%  | 0  | 0.0%    |
| 04000                                       | MATERIALS & SUPPLIES-BUDGET          | 7,588                                 | 8,500                           | 8,500                           | 912   | 12.0%  | 0  | 0.0%    |
| Object 040                                  | MATERIALS & SUPPLIES BUDGET ONLY     | 7,588                                 | 8,500                           | 8,500                           | 912   | 12.0%  | 0  | 0.0%    |
| 07111                                       | BOND REDEMPTION                      | 1,691,383                             | 2,693,805                       | 2,690,660                       | 1,002,422   | 59.3%  | (3,145)  | -0.1%   |
| Object 071                                  | DEBT REDEMPTION                      | 1,691,383                             | 2,693,805                       | 2,690,660                       | 1,002,422   | 59.3%  | (3,145)  | -0.1%   |
| 081C4                                       | GF-CON-INTERNAL AUDITS               | 211,068                               | 189,961                         | 189,961                         | (21,107)  | -10.0% | 0  | 0.0%    |
| 081CB                                       | GF-RISK MANAGEMENT SERVICES (AAO)    | 5,000                                 | 4,500                           | 4,500                           | (500)   | -10.0% | 0  | 0.0%    |
| 081PS                                       | GF-POLICE SECURITY                   | 299,630                               | 269,667                         | 269,667                         | (29,963)  | -10.0% | 0  | 0.0%    |
| 081RE                                       | GF-REAL ESTATE SERVICE               | 125,000                               | 75,000                          | 75,000                          | (50,000)  | -40.0% | 0  | 0.0%    |
| 081UL                                       | GF-PUC-LIGHT HEAT & POWER            | 43,984                                | 37,027                          | 38,415                          | (6,957)   | -15.8% | 1,388  | 3.7%    |
| 081W1                                       | PUC SEWER SERVICE CHARGES            | 9,400                                 | 9,400                           | 9,400                           | 0   | 0.0%   | 0  | 0.0%    |
| 081WC                                       | SR-DPW-STREET CLEANING               | 0                                     | 217,000                         | 225,000                         | 217,000   | 100.0% | 8,000  | 3.7%    |
| 081WP                                       | SR-CWP-CLEAN WATER DEPARTMENT        | 10,000                                | 8,000                           | 8,000                           | (2,000)   | -20.0% | 0  | 0.0%    |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)  | 704,082                               | 810,555                         | 819,943                         | 106,473   | 15.1%  | 9,388  | 1.2%    |
| TOTAL OFF-STREET PARKING OPERATING-NON PROJ |                                      | 4,271,617                             | 5,932,650                       | 6,515,581                       | 1,661,033   | 38.9%  | 582,931  | 9.8%    |
| TOTAL SS PA OFF-STREET PARKING              |                                      | 5,271,617                             | 5,932,650                       | 6,515,581                       | 661,033   | 12.5%  | 582,931  | 9.8%    |
| Section: SS TP TRANSPORTATION PLANNING      |                                      |                                       |                                 |                                 |   |        |  |         |
| 5MAAAAAA                                    |                                      | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |        |  |         |
| 00101                                       | MISC-REGULAR                         | 0                                     | 0                               | 2                               | 0   | 0.0%   | 2  | 100.0%  |
| Object 001                                  | PERMANENT SALARIES-MISC              | 0                                     | 0                               | 2                               | 0   | 0.0%   | 2  | 100.0%  |
| 01301                                       | RETIRE CITY MISC                     | 0                                     | 1                               | 1                               | 1   | 0.0%   | 0  | 0.0%    |
| Object 013                                  | RETIREMENT                           | 0                                     | 1                               | 1                               | 1   | 0.0%   | 0  | 0.0%    |
| 01401                                       | SOCIAL SECURITY (OASDI & HI)         | 0                                     | 1                               | 2                               | 1   | 0.0%   | 1  | 100.0%  |
| 01402                                       | SOCIAL SECURITY - MEDICARE (HI ONLY) | 0                                     | (1)                             | 0                               | (1)   | 0.0%   | 1  | -100.0% |
| Object 014                                  | SOCIAL SECURITY                      | 0                                     | 0                               | 2                               | 0   | 0.0%   | 2  | 100.0%  |
| 01701                                       | UNEMPLOYMENT INSURANCE               | 0                                     | (2)                             | (1)                             | (2)   | 0.0%   | 1  | -50.0%  |
| Object 017                                  | UNEMPLOYMENT INSURANCE               | 0                                     | (2)                             | (1)                             | (2)   | 0.0%   | 1  | -50.0%  |
| 01912                                       | LONG TERM DISABILITY INSURANCE       | 0                                     | (1)                             | 1                               | (1)   | 0.0%   | 2  | -200.0% |



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| SubObject  | SubObject Title                                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>            |  |                                |                                 |                                 |   |  |
| <b>Section: SS TP TRANSPORTATION PLANNING</b>      |  |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>  |                                |                                 |                                 |   |  |
| <b>Object 019</b>                                  | <b>OTHER FRINGE BENEFITS</b>                         | <b>0</b>                       | <b>(1)</b>                      | <b>1</b>                        | <b>(1) 0.0%</b>   | <b>2 -200.0%</b>   |
| 02103  | AIR TRAVEL - EMPLOYEES                               | 2,127                          | 0                               | 0                               | (2,127) -100.0%   | 0 0.0%   |
| 02105  | NON-AIR TRAVEL - EMPLOYEES                           | 11,101                         | 0                               | 0                               | (11,101) -100.0%  | 0 0.0%   |
| <b>Object 021</b>                                  | <b>TRAVEL</b>  | <b>13,228</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(13,228) -100.0%</b>   | <b>0 0.0%</b>  |
| 02201  | TRAINING COSTS PAID TO EMPLOYEES                     | 15,415                         | 0                               | 0                               | (15,415) -100.0%  | 0 0.0%   |
| <b>Object 022</b>                                  | <b>TRAINING</b>                                      | <b>15,415</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(15,415) -100.0%</b>   | <b>0 0.0%</b>  |
| 02300  | EMPLOYEE FIELD EXPENSES-BUDGET                       | 3,561                          | 0                               | 0                               | (3,561) -100.0%   | 0 0.0%   |
| <b>Object 023</b>                                  | <b>EMPLOYEE EXPENSES</b>                             | <b>3,561</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(3,561) -100.0%</b>  | <b>0 0.0%</b>  |
| 02401  | MEMBERSHIP FEES                                      | 3,053                          | 0                               | 0                               | (3,053) -100.0%   | 0 0.0%   |
| <b>Object 024</b>                                  | <b>MEMBERSHIP FEES</b>                               | <b>3,053</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(3,053) -100.0%</b>  | <b>0 0.0%</b>  |
| 02799  | OTHER PROFESSIONAL SERVICES                          | 101,750                        | 0                               | 0                               | (101,750) -100.0%   | 0 0.0%   |
| <b>Object 027</b>                                  | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>       | <b>101,750</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(101,750) -100.0%</b>  | <b>0 0.0%</b>  |
| 03031  | MISCELLANEOUS FACILITIES RENTAL                      | 42,647                         | 0                               | 0                               | (42,647) -100.0%  | 0 0.0%   |
| <b>Object 030</b>                                  | <b>RENTS &amp; LEASES-BUILDINGS &amp; STRUCTURES</b> | <b>42,647</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(42,647) -100.0%</b>   | <b>0 0.0%</b>  |
| 03599  | OTHER CURRENT EXPENSES                               | 9,158                          | 0                               | 0                               | (9,158) -100.0%   | 0 0.0%   |
| <b>Object 035</b>                                  | <b>OTHER CURRENT EXPENSES</b>                        | <b>9,158</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(9,158) -100.0%</b>  | <b>0 0.0%</b>  |
| 04925  | MINOR DATA PROCESSING EQUIPMENT                      | 13,024                         | 0                               | 0                               | (13,024) -100.0%  | 0 0.0%   |
| 04951  | OTHER OFFICE SUPPLIES                                | 8,140                          | 0                               | 0                               | (8,140) -100.0%   | 0 0.0%   |
| 04999  | OTHER MATERIALS & SUPPLIES                           | 23,199                         | 0                               | 0                               | (23,199) -100.0%  | 0 0.0%   |
| <b>Object 049</b>                                  | <b>OTHER MATERIALS &amp; SUPPLIES</b>                | <b>44,363</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(44,363) -100.0%</b>   | <b>0 0.0%</b>  |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURCES                   | (698,987)                      | 0                               | 0                               | 698,987 -100.0%   | 0 0.0%   |
| <b>Object 079</b>                                  | <b>ALLOCATED CHARGES</b>                             | <b>(698,987)</b>               | <b>0</b>                        | <b>0</b>                        | <b>698,987 -100.0%</b>  | <b>0 0.0%</b>  |
| 081CT  | GF-CITY ATTORNEY-LEGAL SERVICES                      | 210,357                        | 0                               | 0                               | (210,357) -100.0%   | 0 0.0%   |
| 081ET  | GF-TIS-TELEPHONE(AAO)                                | 8,141                          | 0                               | 0                               | (8,141) -100.0%   | 0 0.0%   |
| 081MY  | GF-MAYOR'S OFFICE SERVICES                           | 40,220                         | 0                               | 0                               | (40,220) -100.0%  | 0 0.0%   |
| 081RR  | GF-RENT PAID TO REAL ESTATE                          | 207,094                        | 0                               | 0                               | (207,094) -100.0%   | 0 0.0%   |
| <b>Object 081</b>                                  | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>           | <b>465,812</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(465,812) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |  | <b>0</b>                       | <b>(2)</b>                      | <b>5</b>                        | <b>(2) 0.0%</b>   | <b>7 -350.0%</b>   |
| <b><u>5MAAAPSF</u></b>                             | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b>            |                                |                                 |                                 |   |  |
| 02103  | AIR TRAVEL - EMPLOYEES                               | 0                              | 6,614                           | 6,614                           | 6,614 100.0%  | 0 0.0%   |

**San Francisco Municipal Transportation Agency  
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Budget Year 2010-11 and 2011-12**

| SubObject                                     | SubObject Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b>       |  |                                |                                 |                                 |   |  |
| <b>Section: SS TP TRANSPORTATION PLANNING</b> |  |                                |                                 |                                 |   |  |
| <b><u>5MAAAPSF</u></b>                        | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b>              |                                |                                 |                                 |   |  |
| 02105   | NON-AIR TRAVEL - EMPLOYEES                             | 0                              | 6,614                           | 6,614                           | 6,614   | 100.0%   |
| <b>Object 021</b>                             | <b>TRAVEL</b>  | <b>0</b>                       | <b>13,228</b>                   | <b>13,228</b>                   | <b>13,228</b>   | <b>100.0%</b>  |
| 02201   | TRAINING COSTS PAID TO EMPLOYEES                       | 0                              | 12,000                          | 12,000                          | 12,000  | 100.0%   |
| <b>Object 022</b>                             | <b>TRAINING</b>  | <b>0</b>                       | <b>12,000</b>                   | <b>12,000</b>                   | <b>12,000</b>   | <b>100.0%</b>  |
| 02300   | EMPLOYEE FIELD EXPENSES-BUDGET                         | 0                              | 1,600                           | 1,600                           | 1,600   | 100.0%   |
| <b>Object 023</b>                             | <b>EMPLOYEE EXPENSES</b>                               | <b>0</b>                       | <b>1,600</b>                    | <b>1,600</b>                    | <b>1,600</b>  | <b>100.0%</b>  |
| 02401   | MEMBERSHIP FEES  | 0                              | 2,000                           | 2,000                           | 2,000   | 100.0%   |
| <b>Object 024</b>                             | <b>MEMBERSHIP FEES</b>                                 | <b>0</b>                       | <b>2,000</b>                    | <b>2,000</b>                    | <b>2,000</b>  | <b>100.0%</b>  |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET                 | 0                              | 50,875                          | 50,875                          | 50,875  | 100.0%   |
| 02799   | OTHER PROFESSIONAL SERVICES                            | 0                              | 50,875                          | 50,875                          | 50,875  | 100.0%   |
| <b>Object 027</b>                             | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>         | <b>0</b>                       | <b>101,750</b>                  | <b>101,750</b>                  | <b>101,750</b>  | <b>100.0%</b>  |
| 03031   | MISCELLANEOUS FACILITIES RENTAL                        | 0                              | 4,000                           | 4,000                           | 4,000   | 100.0%   |
| <b>Object 030</b>                             | <b>RENTS &amp; LEASES-BUILDINGS &amp; STRUCTURES</b>   | <b>0</b>                       | <b>4,000</b>                    | <b>4,000</b>                    | <b>4,000</b>  | <b>100.0%</b>  |
| 03571   | SUBSCRIPTIONS  | 0                              | 3,000                           | 3,000                           | 3,000   | 100.0%   |
| 03599   | OTHER CURRENT EXPENSES                                 | 0                              | 4,000                           | 4,000                           | 4,000   | 100.0%   |
| <b>Object 035</b>                             | <b>OTHER CURRENT EXPENSES</b>                          | <b>0</b>                       | <b>7,000</b>                    | <b>7,000</b>                    | <b>7,000</b>  | <b>100.0%</b>  |
| 04925   | MINOR DATA PROCESSING EQUIPMENT                        | 0                              | 10,000                          | 10,000                          | 10,000  | 100.0%   |
| 04951   | OTHER OFFICE SUPPLIES                                  | 0                              | 9,000                           | 9,000                           | 9,000   | 100.0%   |
| 04999   | OTHER MATERIALS & SUPPLIES                             | 0                              | 25,000                          | 25,000                          | 25,000  | 100.0%   |
| <b>Object 049</b>                             | <b>OTHER MATERIALS &amp; SUPPLIES</b>                  | <b>0</b>                       | <b>44,000</b>                   | <b>44,000</b>                   | <b>44,000</b>   | <b>100.0%</b>  |
| 07999   | ALLOCATED CHARGES-SPECIFIC SOURCES                     | 0                              | (725,518)                       | (731,731)                       | (725,518)   | 0.0%   |
| <b>Object 079</b>                             | <b>ALLOCATED CHARGES</b>                               | <b>0</b>                       | <b>(725,518)</b>                | <b>(731,731)</b>                | <b>(725,518)</b>  | <b>0.0%</b>  |
| 081CP   | GF-CITY PLANNING                                       | 0                              | 100,000                         | 100,000                         | 100,000   | 100.0%   |
| 081CT   | GF-CITY ATTORNEY-LEGAL SERVICES                        | 0                              | 189,321                         | 189,321                         | 189,321   | 100.0%   |
| 081ET   | GF-TIS-TELEPHONE(AAO)                                  | 0                              | 7,327                           | 7,327                           | 7,327   | 100.0%   |
| 081MY   | GF-MAYOR'S OFFICE SERVICES                             | 0                              | 36,198                          | 36,198                          | 36,198  | 100.0%   |
| 081RR   | GF-RENT PAID TO REAL ESTATE                            | 0                              | 207,094                         | 213,307                         | 207,094   | 100.0%   |
| <b>Object 081</b>                             | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>             | <b>0</b>                       | <b>539,940</b>                  | <b>546,153</b>                  | <b>539,940</b>  | <b>100.0%</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><u>5YAAAAAA</u></b>                        | <b><u>BICYCLE OPERATING-NON PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
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| SubObject       | SubObject Title                        | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------|--|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:       | SS SUSTAINABLE STREETS                 |   |                                 |                                 |   |         |  |       |
| Section:        | SS TP TRANSPORTATION PLANNING          |   |                                 |                                 |   |         |  |       |
| <u>5YAAAAAA</u> |  | <u>BICYCLE OPERATING-NON PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |
| 00101           | MISC-REGULAR                           | 1,010,982                                       | 215,303                         | 218,018                         | (795,679)   | -78.7%  | 2,715  | 1.3%  |
| Object 001      | PERMANENT SALARIES-MISC                | 1,010,982                                       | 215,303                         | 218,018                         | (795,679)   | -78.7%  | 2,715  | 1.3%  |
| 01301           | RETIRE CITY MISC                       | 95,943  | 29,197                          | 35,972                          | (66,746)  | -69.6%  | 6,775  | 23.2% |
| Object 013      | RETIREMENT                             | 95,943  | 29,197                          | 35,972                          | (66,746)  | -69.6%  | 6,775  | 23.2% |
| 01401           | SOCIAL SECURITY (OASDI & HI)           | 60,800  | 12,167                          | 12,237                          | (48,633)  | -80.0%  | 70   | 0.6%  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 14,659  | 3,122                           | 3,162                           | (11,537)  | -78.7%  | 40   | 1.3%  |
| Object 014      | SOCIAL SECURITY                        | 75,459  | 15,289                          | 15,399                          | (60,170)  | -79.7%  | 110  | 0.7%  |
| 01501           | HEALTH SERVICE-CITY MATCH              | 58,453  | 12,528                          | 13,656                          | (45,925)  | -78.6%  | 1,128  | 9.0%  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS       | 44,570  | 8,484                           | 9,248                           | (36,086)  | -81.0%  | 764  | 9.0%  |
| Object 015      | HEALTH SERVICE                         | 103,023   | 21,012                          | 22,904                          | (82,011)  | -79.6%  | 1,892  | 9.0%  |
| 01601           | DENTAL COVERAGE                        | 13,987  | 3,167                           | 3,452                           | (10,820)  | -77.4%  | 285  | 9.0%  |
| Object 016      | DENTAL COVERAGE                        | 13,987  | 3,167                           | 3,452                           | (10,820)  | -77.4%  | 285  | 9.0%  |
| 01701           | UNEMPLOYMENT INSURANCE                 | 2,022   | 539                             | 654                             | (1,483)   | -73.3%  | 115  | 21.3% |
| Object 017      | UNEMPLOYMENT INSURANCE                 | 2,022   | 539                             | 654                             | (1,483)   | -73.3%  | 115  | 21.3% |
| 01912           | LONG TERM DISABILITY INSURANCE         | 5,458   | 1,098                           | 1,112                           | (4,360)   | -79.9%  | 14   | 1.3%  |
| Object 019      | OTHER FRINGE BENEFITS                  | 5,458   | 1,098                           | 1,112                           | (4,360)   | -79.9%  | 14   | 1.3%  |
| 02019           | DEPARTMENT OVERHEAD                    | 171,630   | 170,421                         | 174,737                         | (1,209)   | -0.7%   | 4,316  | 2.5%  |
| Object 020      | OVERHEAD                               | 171,630   | 170,421                         | 174,737                         | (1,209)   | -0.7%   | 4,316  | 2.5%  |
| 02103           | AIR TRAVEL - EMPLOYEES                 | 327   | 1,017                           | 1,017                           | 690   | 211.0%  | 0  | 0.0%  |
| 02105           | NON-AIR TRAVEL - EMPLOYEES             | 1,708   | 1,017                           | 1,017                           | (691)   | -40.5%  | 0  | 0.0%  |
| Object 021      | TRAVEL                                 | 2,035   | 2,034                           | 2,034                           | (1)   | 0.0%    | 0  | 0.0%  |
| 02200           | TRAINING - BUDGET                      | 7,631   | 7,000                           | 7,000                           | (631)   | -8.3%   | 0  | 0.0%  |
| Object 022      | TRAINING                               | 7,631   | 7,000                           | 7,000                           | (631)   | -8.3%   | 0  | 0.0%  |
| 02700           | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 3,053   | 61,051                          | 61,051                          | 57,998  | 1899.7% | 0  | 0.0%  |
| 02799           | OTHER PROFESSIONAL SERVICES            | 119,048   | 0                               | 0                               | (119,048)   | -100.0% | 0  | 0.0%  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES    | 122,101   | 61,051                          | 61,051                          | (61,050)  | -50.0%  | 0  | 0.0%  |
| 03599           | OTHER CURRENT EXPENSES                 | 1,526   | 1,500                           | 1,500                           | (26)  | -1.7%   | 0  | 0.0%  |
| Object 035      | OTHER CURRENT EXPENSES                 | 1,526   | 1,500                           | 1,500                           | (26)  | -1.7%   | 0  | 0.0%  |
| 04999           | OTHER MATERIALS & SUPPLIES             | 2,035   | 2,000                           | 2,000                           | (35)  | -1.7%   | 0  | 0.0%  |
| Object 049      | OTHER MATERIALS & SUPPLIES             | 2,035   | 2,000                           | 2,000                           | (35)  | -1.7%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
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Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                         | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|---|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division: SS SUSTAINABLE STREETS               |   |   |                                 |                                 |   |        |  |       |
| Section: SS TP TRANSPORTATION PLANNING         |   |   |                                 |                                 |   |        |  |       |
| <u>5YAAAAAA</u>                                |   | <u>BICYCLE OPERATING-NON PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 7,123   | 7,000                           | 7,000                           | (123)   | -1.7%  | 0  | 0.0%  |
| Object 04A                                     | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 7,123   | 7,000                           | 7,000                           | (123)   | -1.7%  | 0  | 0.0%  |
| 081PM  | GF-PURCH-MAIL SERVICES                  | 3,063   | 2,757                           | 2,757                           | (306)   | -10.0% | 0  | 0.0%  |
| 081PR  | IS-PURCH-REPRODUCTION                   | 8,154   | 7,339                           | 7,339                           | (815)   | -10.0% | 0  | 0.0%  |
| Object 081                                     | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 11,217  | 10,096                          | 10,096                          | (1,121)   | -10.0% | 0  | 0.0%  |
| TOTAL BICYCLE OPERATING-NON PROJ-CONTROLLED FD |   | 1,632,172                                       | 546,707                         | 562,929                         | (1,085,465)   | -66.5% | 16,222   | 3.0%  |
| <u>5YAAAPSF</u>                                |   | <u>BICYCLE PERSONNEL FUND</u>                   |                                 |                                 |   |        |  |       |
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | 0   | 61,051                          | 61,051                          | 61,051  | 100.0% | 0  | 0.0%  |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES     | 0   | 61,051                          | 61,051                          | 61,051  | 100.0% | 0  | 0.0%  |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURCES      | 0   | (61,051)                        | (61,051)                        | (61,051)  | 0.0%   | 0  | 0.0%  |
| Object 079                                     | ALLOCATED CHARGES                       | 0   | (61,051)                        | (61,051)                        | (61,051)  | 0.0%   | 0  | 0.0%  |
| TOTAL BICYCLE PERSONNEL FUND                   |   | 0   | 0                               | 0                               | 0   | 0.0%   | 0  | 0.0%  |
| <u>5ZAAAAAA</u>                                |   | <u>PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</u> |                                 |                                 |   |        |  |       |
| 00101  | MISC-REGULAR                            | 0   | 116,924                         | 118,398                         | 116,924   | 100.0% | 1,474  | 1.3%  |
| Object 001                                     | PERMANENT SALARIES-MISC                 | 0   | 116,924                         | 118,398                         | 116,924   | 100.0% | 1,474  | 1.3%  |
| 01301  | RETIRE CITY MISC                        | 0   | 15,855                          | 19,536                          | 15,855  | 100.0% | 3,681  | 23.2% |
| Object 013                                     | RETIREMENT                              | 0   | 15,855                          | 19,536                          | 15,855  | 100.0% | 3,681  | 23.2% |
| 01401  | SOCIAL SECURITY (OASDI & HI)            | 0   | 6,622                           | 6,622                           | 6,622   | 100.0% | 0  | 0.0%  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY)    | 0   | 1,695                           | 1,717                           | 1,695   | 100.0% | 22   | 1.3%  |
| Object 014                                     | SOCIAL SECURITY                         | 0   | 8,317                           | 8,339                           | 8,317   | 100.0% | 22   | 0.3%  |
| 01501  | HEALTH SERVICE-CITY MATCH               | 0   | 6,264                           | 6,828                           | 6,264   | 100.0% | 564  | 9.0%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS        | 0   | 4,242                           | 4,624                           | 4,242   | 100.0% | 382  | 9.0%  |
| Object 015                                     | HEALTH SERVICE                          | 0   | 10,506                          | 11,452                          | 10,506  | 100.0% | 946  | 9.0%  |
| 01601  | DENTAL COVERAGE                         | 0   | 1,583                           | 1,726                           | 1,583   | 100.0% | 143  | 9.0%  |
| Object 016                                     | DENTAL COVERAGE                         | 0   | 1,583                           | 1,726                           | 1,583   | 100.0% | 143  | 9.0%  |
| 01701  | UNEMPLOYMENT INSURANCE                  | 0   | 292                             | 355                             | 292   | 100.0% | 63   | 21.6% |
| Object 017                                     | UNEMPLOYMENT INSURANCE                  | 0   | 292                             | 355                             | 292   | 100.0% | 63   | 21.6% |
| 01912  | LONG TERM DISABILITY INSURANCE          | 0   | 596                             | 604                             | 596   | 100.0% | 8  | 1.3%  |
| Object 019                                     | OTHER FRINGE BENEFITS                   | 0   | 596                             | 604                             | 596   | 100.0% | 8  | 1.3%  |

**San Francisco Municipal Transportation Agency  
Position Summary  
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| Job Class                               | Class Title                             | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SS SUSTAINABLE STREETS</b> |   |                                |                                 |                                 |   |  |
| <b><u>5ZAAAPSF</u></b>                  | <b><u>PEDESTRIAN PERSONNEL FUND</u></b> |                                |                                 |                                 |   |  |
| 5203                                    | Assistant Engineer                      | 0.00                           | 3.00                            | 3.00                            | 3.00  | 0.00   |
| 5207                                    | Associate Engineer                      | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 5289                                    | Transit Planner III                     | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 5362                                    | Engineering Assistant                   | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| <b>TOTAL PEDESTRIAN PERSONNEL FUND</b>  |   | <b>0.00</b>                    | <b>6.00</b>                     | <b>6.00</b>                     | <b>6.00</b>   | <b>0.00</b>  |
| <b>TOTAL SS SUSTAINABLE STREETS</b>     |   | <b>271.16</b>                  | <b>259.03</b>                   | <b>258.54</b>                   | <b>(12.13)</b>  | <b>(0.49)</b>  |

**San Francisco Municipal Transportation Agency  
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| SubObject                                      | SubObject Title                                 | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |           |      |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|-----------|------|
| Division:                                      | SS SUSTAINABLE STREETS                          |                                |                                 |                                 |   |  |           |      |
| Section:                                       | SS TP TRANSPORTATION PLANNING                   |                                |                                 |                                 |   |  |           |      |
| <u>5ZAAAAAA</u>                                | <u>PEDESTRIAN OPERATING-NON PROJ-CONTROLLED</u> |                                |                                 |                                 |   |  |           |      |
| TOTAL PEDESTRIAN OPERATING-NON PROJ-CONTROLLED |   | 0                              | 154,073                         | 160,410                         | 154,073   | 100.0%   | 6,337     | 4.1% |
| TOTAL SS TP TRANSPORTATION PLANNING            |   | 1,632,172                      | 700,778                         | 723,344                         | (931,394)   | -57.1%   | 22,566    | 3.2% |
| TOTAL SS SUSTAINABLE STREETS                   |   | 46,401,723                     | 50,849,306                      | 52,797,865                      | 4,447,583   | 9.6%   | 1,948,559 | 3.8% |

**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**SAFETY SECURITY & ENFORCEMENT**

**APRIL 2010**

**San Francisco Municipal Transportation Agency**  
**Safety, Security and Enforcement Division**  
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**MISSION**

The Safety, Security and Enforcement Division is committed to providing a safe and secure environment for riders, employees, and the citizens of the City and County of San Francisco by promoting a safety culture, instituting state of the art security programs, mitigating traffic congestion, managing traffic flow and parking resources by enforcing general parking regulations.

**STRATEGIC PLAN GOALS AND OBJECTIVES**

Safety, Security and Enforcement Division activities support achievement of the following Strategic Plan goals and objectives:

**Goal 1: Customer Focus**

*To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy*

- Improve security across all modes of transportation
- Increase percentage of trips using more sustainable modes (such as transit, walking, bicycling, and rideshare)

**Goal 2: System Performance**

*To get customers where they want to go, when they want to be there*

- Transit Reliability: Improve on-time performance to 85%
- Reduce congestion through major corridors

**DIVISIONAL TACTICS AND INITIATIVES**

The Safety, Security and Enforcement Division will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

- Oversee the safety, security and protection of Muni passengers, employees and properties
- Ensure compliance with federal, state, and other safety and security requirements
- Provide 15% of all SFMTA employees the opportunity to attend at least one safety and security awareness /disaster preparedness training
- Reduce instances of non-paying passenger boarding
- Support the City's Transit First Policy by enforcing double-parking, bus zones, yellow zones, and traffic control on transit corridors
- Enforce a variety of parking regulations
- Perform fixed post assignments and direct traffic during emergencies and special events
- Provide training for transit operators, transit supervisors and other operations personnel
- Reduce workers compensation costs through claims management and the Return to work program
- Intensify parking enforcement rules in residential areas, sidewalks and along specifically identified transit routes
- Obtain TSA Security Grant for Security Awareness training



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## **ORGANIZATION**

The Security and Enforcement Division is comprised of the following Sections and Units:

- **Security**

**Security Field Operations.** This Section provides overall coordination of the section's activities and the work order with the San Francisco Police Department including the contract for private security guards at Muni facilities. Oversees the daily activities of the following units:

- **Proof of Payment** – Administers fare inspections on Muni revenue vehicles on designated transit lines
- **Investigations** – Handles special investigations of workplace policy violations, graffiti prevention and abatement

**Security Administration.** This Section manages and oversees the daily functions of the following units:

- **Grants, Emergency Preparedness and Training** – Oversees the procurement and management of Homeland Security grants and emergency preparedness; also manages all personnel matters (staffing & training), as well as internal operational issues
- **Video Surveillance** – Retrieves, reviews, and files video recordings made by the surveillance cameras on nearly 938 vehicles
- **Muni Transit Assistance Program** – Provides community-based staff to ride Muni coaches on lines with high incidences of graffiti and juvenile disturbances

- **Enforcement** is comprised of the following sections and operating units:

- **General Enforcement** – Oversees enforcement activities related to street sweeping, residential permit parking, meters, improperly used disabled placards, booting and towing vehicles and removing abandoned vehicles
- **Special Events Enforcement** – Oversees and manages the parking enforcement needs and requirements for the various city special events, by enforcing parking restrictions at such events, and by directing traffic flow, prior to and after such events conclude
- **Enforcement Administration** – Manages and oversees all administrative processes and operations, i.e. budget development and financial management and administration, policy development and implementation, human resources and procurement

- **Safety and Training** is comprised of the following sections and operating units:

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- **Safety Administration/TransitSafe** provides management and administrative support, compiles safety data using the National Transit Data base, produces safety performance reports and statistical trend analysis and coordinates with the California Public Utilities Commission to achieve high level of rail safety
- **Transportation and System Safety** monitors transportation and system safety programs to reduce Muni collisions, conducts vehicle safety review and internal safety audits and inspections, acquire mandated safety certification, manages the pedestrian and bicycle safety programs, investigates accidents and incidents that occur throughout the Muni system, notifies external safety oversight agencies and assists in the development and implementation of plans needed to reduce or eliminate accidents
- **Occupational Health and Environmental Safety** is responsible for implementing the Emergency Preparedness Plan, inspects the safety of facilities, reviews construction designs, and manages programs designed to enhance occupational and environmental safety
- **Safety Awareness and Configuration** coordinates the implementation of the Safety Awareness and Configuration Control Programs and insures that all safety certifications are secured from the appropriate agencies
- **Transportation Training Section** provides training for transit operators, transit supervisors and other operations personnel.
- **Workers Compensation:** This section monitors and investigates workers' compensation claims in a timely fashion in order to reduce the number, cost and lost days associated with workers related injuries.

**Effective April 9, 2010, Security and Enforcement sections are assigned to Transit Services.**

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                     | Subobject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-------------------------------|--------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                     | SSE SAFETY SECURITY & ENFORCEMENT    |  |                                 |                                 |   |        |  |       |
| <u>5MAAAAAA</u>               |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| Object                        | 001                                  | PERMANENT SALARIES-MISC                      |                                 |                                 |   |        |  |       |
| 00101                         | MISC-REGULAR                         | 10,146,444                                   | 9,293,853                       | 9,307,317                       | (852,591)   | -8.4%  | 13,464   | 0.1%  |
| TOTAL PERMANENT SALARIES-MISC |                                      | 10,146,444                                   | 9,293,853                       | 9,307,317                       | (852,591)   | -8.4%  | 13,464   | 0.1%  |
| Object                        | 009                                  | PREMIUM PAY                                  |                                 |                                 |   |        |  |       |
| 00901                         | PREMIUM PAY - MISC                   | 276,000                                      | 276,000                         | 276,000                         | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL PREMIUM PAY             |                                      | 276,000                                      | 276,000                         | 276,000                         | 0   | 0.0%   | 0  | 0.0%  |
| Object                        | 011                                  | OVERTIME                                     |                                 |                                 |   |        |  |       |
| 01101                         | OVERTIME - MISC                      | 154,985                                      | 154,985                         | 154,985                         | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL OVERTIME                |                                      | 154,985                                      | 154,985                         | 154,985                         | 0   | 0.0%   | 0  | 0.0%  |
| Object                        | 012                                  | HOLIDAY PAY                                  |                                 |                                 |   |        |  |       |
| 01201                         | HOLIDAY PAY - MISC                   | 43,000                                       | 43,000                          | 43,000                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL HOLIDAY PAY             |                                      | 43,000                                       | 43,000                          | 43,000                          | 0   | 0.0%   | 0  | 0.0%  |
| Object                        | 013                                  | RETIREMENT                                   |                                 |                                 |   |        |  |       |
| 01301                         | RETIRE CITY MISC                     | 962,896                                      | 1,260,243                       | 1,535,706                       | 297,347   | 30.9%  | 275,463  | 21.9% |
| 01371                         | RETIREMENT PICK UP                   | 74,871                                       | 80,766                          | 81,138                          | 5,895   | 7.9%   | 372  | 0.5%  |
| TOTAL RETIREMENT              |                                      | 1,037,767                                    | 1,341,009                       | 1,616,844                       | 303,242   | 29.2%  | 275,835  | 20.6% |
| Object                        | 014                                  | SOCIAL SECURITY                              |                                 |                                 |   |        |  |       |
| 01401                         | SOCIAL SECURITY (OASDI & HI)         | 643,586                                      | 598,050                         | 598,166                         | (45,536)  | -7.1%  | 116  | 0.0%  |
| 01402                         | SOCIAL SECURITY - MEDICARE (HI ONLY) | 153,998                                      | 141,636                         | 141,835                         | (12,362)  | -8.0%  | 199  | 0.1%  |
| TOTAL SOCIAL SECURITY         |                                      | 797,584                                      | 739,686                         | 740,001                         | (57,898)  | -7.3%  | 315  | 0.0%  |
| Object                        | 015                                  | HEALTH SERVICE                               |                                 |                                 |   |        |  |       |
| 01501                         | HEALTH SERVICE-CITY MATCH            | 849,254                                      | 828,816                         | 900,792                         | (20,438)  | -2.4%  | 71,976   | 8.7%  |
| 01571                         | DEPENDENT COVERAGE-MISCELLANEO       | 679,302                                      | 588,648                         | 639,780                         | (90,654)  | -13.3% | 51,132   | 8.7%  |
| TOTAL HEALTH SERVICE          |                                      | 1,528,556                                    | 1,417,464                       | 1,540,572                       | (111,092)   | -7.3%  | 123,108  | 8.7%  |
| Object                        | 016                                  | DENTAL COVERAGE                              |                                 |                                 |   |        |  |       |
| 01601                         | DENTAL COVERAGE                      | 206,090                                      | 213,585                         | 232,139                         | 7,495   | 3.6%   | 18,554   | 8.7%  |
| TOTAL DENTAL COVERAGE         |                                      | 206,090                                      | 213,585                         | 232,139                         | 7,495   | 3.6%   | 18,554   | 8.7%  |

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Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                   | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|---|-----------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|--|
| Division:                                 | SSE SAFETY SECURITY & ENFORCEMENT |  |                                 |                                 |   |         |  |       |  |
| <u>5MAAAAAA</u>                           |                                   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |  |
| Object                                    | 017                               | UNEMPLOYMENT INSURANCE                       |                                 |                                 |   |         |  |       |  |
| 01701                                     | UNEMPLOYMENT INSURANCE            | 21,237                                       | 24,418                          | 29,340                          | 3,181   | 15.0%   | 4,922  | 20.2% |  |
| TOTAL UNEMPLOYMENT INSURANCE              |                                   | 21,237                                       | 24,418                          | 29,340                          | 3,181   | 15.0%   | 4,922  | 20.2% |  |
| Object                                    | 019                               | OTHER FRINGE BENEFITS                        |                                 |                                 |   |         |  |       |  |
| 01911                                     | FLEXIBLE BENEFIT PACKAGE          | 15,493                                       | 7,290                           | 7,892                           | (8,203)   | -52.9%  | 602  | 8.3%  |  |
| 01912                                     | LONG TERM DISABILITY INSURANCE    | 58,641                                       | 53,049                          | 53,087                          | (5,592)   | -9.5%   | 38   | 0.1%  |  |
| TOTAL OTHER FRINGE BENEFITS               |                                   | 74,134                                       | 60,339                          | 60,979                          | (13,795)  | -18.6%  | 640  | 1.1%  |  |
| Object                                    | 021                               | TRAVEL                                       |                                 |                                 |   |         |  |       |  |
| 02103                                     | AIR TRAVEL - EMPLOYEES            | 117  | 10,117                          | 10,117                          | 10,000  | 8547.0% | 0  | 0.0%  |  |
| 02105                                     | NON-AIR TRAVEL - EMPLOYEES        | 32,611                                       | 37,611                          | 37,611                          | 5,000   | 15.3%   | 0  | 0.0%  |  |
| TOTAL TRAVEL                              |                                   | 32,728                                       | 47,728                          | 47,728                          | 15,000  | 45.8%   | 0  | 0.0%  |  |
| Object                                    | 022                               | TRAINING                                     |                                 |                                 |   |         |  |       |  |
| 02200                                     | TRAINING - BUDGET                 | 141,433                                      | 141,433                         | 141,433                         | 0   | 0.0%    | 0  | 0.0%  |  |
| 02201                                     | TRAINING COSTS PAID TO EMPLOYEES  | 192,425                                      | 192,425                         | 192,425                         | 0   | 0.0%    | 0  | 0.0%  |  |
| 02202                                     | TRAINING COSTS PAID TO VENDORS    | 44,244                                       | 154,244                         | 154,244                         | 110,000   | 248.6%  | 0  | 0.0%  |  |
| TOTAL TRAINING                            |                                   | 378,102                                      | 488,102                         | 488,102                         | 110,000   | 29.1%   | 0  | 0.0%  |  |
| Object                                    | 024                               | MEMBERSHIP FEES                              |                                 |                                 |   |         |  |       |  |
| 02401                                     | MEMBERSHIP FEES                   | 195  | 10,695                          | 10,695                          | 10,500  | 5384.6% | 0  | 0.0%  |  |
| TOTAL MEMBERSHIP FEES                     |                                   | 195  | 10,695                          | 10,695                          | 10,500  | 5384.6% | 0  | 0.0%  |  |
| Object                                    | 025                               | ENTERTAINMENT AND PROMOTION                  |                                 |                                 |   |         |  |       |  |
| 02501                                     | PROMOTIONAL & ENTERTAINMENT EXP   | 8,140  | 8,140                           | 8,140                           | 0   | 0.0%    | 0  | 0.0%  |  |
| TOTAL ENTERTAINMENT AND PROMOTION         |                                   | 8,140  | 8,140                           | 8,140                           | 0   | 0.0%    | 0  | 0.0%  |  |
| Object                                    | 027                               | PROFESSIONAL & SPECIALIZED SERVICES          |                                 |                                 |   |         |  |       |  |
| 02783                                     | STIPENDS                          | 0  | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%  |  |
| 02799                                     | OTHER PROFESSIONAL SERVICES       | 4,755,845                                    | 4,755,845                       | 4,755,845                       | 0   | 0.0%    | 0  | 0.0%  |  |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES |                                   | 4,755,845                                    | 4,765,845                       | 4,765,845                       | 10,000  | 0.2%    | 0  | 0.0%  |  |
| Object                                    | 028                               | MAINTENANCE SVCS-BUILDING & STRUCTURES       |                                 |                                 |   |         |  |       |  |
| 02800                                     | MAINT SVCS-BUILDINGS & IMPVTS-BUD | 12,210                                       | 12,210                          | 12,210                          | 0   | 0.0%    | 0  | 0.0%  |  |

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| Subobject                                    | Subobject Title                   | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|-----------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                    | SSE SAFETY SECURITY & ENFORCEMENT |  |                                 |                                 |   |         |  |       |
| <u>5MAAAAAA</u>                              |                                   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |
| Object                                       | 028                               | MAINTENANCE SVCS-BUILDING & STRUCTURES       |                                 |                                 |   |         |  |       |
| 02811  | SECURITY                          | 4,582,112                                    | 4,772,696                       | 4,845,276                       | 190,584   | 4.2%    | 72,580   | 1.5%  |
| 02899  | OTHER BLDG MAINT SVCS             | 0  | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%  |
| TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES |                                   | 4,594,322                                    | 4,794,906                       | 4,867,486                       | 200,584   | 4.4%    | 72,580   | 1.5%  |
| Object                                       | 029                               | MAINTENANCE SVCS-EQUIPMENT                   |                                 |                                 |   |         |  |       |
| 02900  | MAINT SVCS-EQUIPMENT-BUDGET       | 12,210                                       | 12,210                          | 12,210                          | 0   | 0.0%    | 0  | 0.0%  |
| 02931  | OFFICE EQUIP MAINT                | 1,111  | 11,111                          | 18,611                          | 10,000  | 900.1%  | 7,500  | 67.5% |
| 02999  | OTHER EQUIP MAINT                 | 0  | 5,000                           | 5,000                           | 5,000   | 100.0%  | 0  | 0.0%  |
| TOTAL MAINTENANCE SVCS-EQUIPMENT             |                                   | 13,321                                       | 28,321                          | 35,821                          | 15,000  | 112.6%  | 7,500  | 26.5% |
| Object                                       | 031                               | RENTS & LEASES-EQUIPMENT                     |                                 |                                 |   |         |  |       |
| 03135  | REPRODUCTION COPIER STORE PROGR   | 0  | 30,021                          | 30,021                          | 30,021  | 100.0%  | 0  | 0.0%  |
| 03199  | OTHER EQUIPMENT RENTALS           | 10,175                                       | 20,175                          | 20,175                          | 10,000  | 98.3%   | 0  | 0.0%  |
| TOTAL RENTS & LEASES-EQUIPMENT               |                                   | 10,175                                       | 50,196                          | 50,196                          | 40,021  | 393.3%  | 0  | 0.0%  |
| Object                                       | 035                               | OTHER CURRENT EXPENSES                       |                                 |                                 |   |         |  |       |
| 03500  | OTHER CURRENT EXPENSES - BUDGET   | 63,085                                       | 63,085                          | 63,085                          | 0   | 0.0%    | 0  | 0.0%  |
| 03551  | COPY MACHINE                      | 2,471  | 2,471                           | 2,471                           | 0   | 0.0%    | 0  | 0.0%  |
| 03599  | OTHER CURRENT EXPENSES            | 0  | 15,000                          | 15,000                          | 15,000  | 100.0%  | 0  | 0.0%  |
| TOTAL OTHER CURRENT EXPENSES                 |                                   | 65,556                                       | 80,556                          | 80,556                          | 15,000  | 22.9%   | 0  | 0.0%  |
| Object                                       | 040                               | MATERIALS & SUPPLIES BUDGET ONLY             |                                 |                                 |   |         |  |       |
| 04000  | MATERIALS & SUPPLIES-BUDGET       | 419,019                                      | 369,019                         | 369,019                         | (50,000)  | -11.9%  | 0  | 0.0%  |
| TOTAL MATERIALS & SUPPLIES BUDGET ONLY       |                                   | 419,019                                      | 369,019                         | 369,019                         | (50,000)  | -11.9%  | 0  | 0.0%  |
| Object                                       | 043                               | EQUIPMENT MAINTENANCE SUPPLIES               |                                 |                                 |   |         |  |       |
| 04341  | COMMUNICATION SUPPLIES            | 2,442  | 2,442                           | 2,442                           | 0   | 0.0%    | 0  | 0.0%  |
| 04399  | OTHER EQUIPMENT MAINT SUPPLIES    | 4,070  | 50,000                          | 50,000                          | 45,930  | 1128.5% | 0  | 0.0%  |
| TOTAL EQUIPMENT MAINTENANCE SUPPLIES         |                                   | 6,512  | 52,442                          | 52,442                          | 45,930  | 705.3%  | 0  | 0.0%  |
| Object                                       | 045                               | SAFETY                                       |                                 |                                 |   |         |  |       |
| 04531  | UNIFORMS                          | 12,210                                       | 45,000                          | 45,000                          | 32,790  | 268.6%  | 0  | 0.0%  |
| 04599  | OTHER SAFETY EXPENSES             | 9,717  | 34,717                          | 34,717                          | 25,000  | 257.3%  | 0  | 0.0%  |

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Budget Years 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                   | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|---|-----------------------------------|--|---------------------------------|---------------------------------|---|--------|--|--------|
| Division:                                     | SSE SAFETY SECURITY & ENFORCEMENT |  |                                 |                                 |   |        |  |        |
| <u>5MAAAAAA</u>                               |                                   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |        |
| Object  | 045                               | SAFETY                                       |                                 |                                 |   |        |  |        |
| TOTAL SAFETY                                  |                                   | 21,927                                       | 79,717                          | 79,717                          | 57,790  | 263.6% | 0  | 0.0%   |
| Object  | 046                               | FOOD   |                                 |                                 |   |        |  |        |
| 04699   | FOOD                              | 15,263                                       | 15,263                          | 15,263                          | 0   | 0.0%   | 0  | 0.0%   |
| TOTAL FOOD                                    |                                   | 15,263                                       | 15,263                          | 15,263                          | 0   | 0.0%   | 0  | 0.0%   |
| Object  | 047                               | FUELS AND LUBRICANTS                         |                                 |                                 |   |        |  |        |
| 04799   | FUELS & LUBRICANTS                | 0  | 2,000                           | 2,000                           | 2,000   | 100.0% | 0  | 0.0%   |
| TOTAL FUELS AND LUBRICANTS                    |                                   | 0  | 2,000                           | 2,000                           | 2,000   | 100.0% | 0  | 0.0%   |
| Object  | 049                               | OTHER MATERIALS & SUPPLIES                   |                                 |                                 |   |        |  |        |
| 04921   | DATA PROCESSING SUPPLIES          | 3,053  | 3,053                           | 3,053                           | 0   | 0.0%   | 0  | 0.0%   |
| 04941   | MINOR FURNISHINGS                 | 10,661                                       | 21,661                          | 21,661                          | 11,000  | 103.2% | 0  | 0.0%   |
| 04950   | OFFICE SUPPLIES-CITYWIDE CONTRAC  | 0  | 32,000                          | 32,000                          | 32,000  | 100.0% | 0  | 0.0%   |
| 04951   | OTHER OFFICE SUPPLIES             | 14,487                                       | 19,487                          | 19,487                          | 5,000   | 34.5%  | 0  | 0.0%   |
| 04999   | OTHER MATERIALS & SUPPLIES        | 161,879                                      | 161,879                         | 161,879                         | 0   | 0.0%   | 0  | 0.0%   |
| TOTAL OTHER MATERIALS & SUPPLIES              |                                   | 190,080                                      | 238,080                         | 238,080                         | 48,000  | 25.3%  | 0  | 0.0%   |
| Object  | 04A                               | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)      |                                 |                                 |   |        |  |        |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED  | 89,540                                       | 108,540                         | 108,540                         | 19,000  | 21.2%  | 0  | 0.0%   |
| TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                   | 89,540                                       | 108,540                         | 108,540                         | 19,000  | 21.2%  | 0  | 0.0%   |
| Object  | 051                               | INSURANCE                                    |                                 |                                 |   |        |  |        |
| 05111   | INSURANCE EXPENSE                 | 476,829                                      | 476,829                         | 476,829                         | 0   | 0.0%   | 0  | 0.0%   |
| 05114   | WORKERS' COMP-MEDICAL EMPLOYEE    | 18,315,000                                   | 15,915,000                      | 15,915,000                      | (2,400,000)   | -13.1% | 0  | 0.0%   |
| TOTAL INSURANCE                               |                                   | 18,791,829                                   | 16,391,829                      | 16,391,829                      | (2,400,000)   | -12.8% | 0  | 0.0%   |
| Object  | 052                               | TAXES; LICENSES & PERMITS                    |                                 |                                 |   |        |  |        |
| 05221   | FEES LICENSES PERMITS             | 121,465                                      | 122,465                         | 122,465                         | 1,000   | 0.8%   | 0  | 0.0%   |
| TOTAL TAXES; LICENSES & PERMITS               |                                   | 121,465                                      | 122,465                         | 122,465                         | 1,000   | 0.8%   | 0  | 0.0%   |
| Object  | 060                               | EQUIPMENT PURCHASE                           |                                 |                                 |   |        |  |        |
| 06000   | EQUIPMENT PURCHASE-BUDGET         | 0  | 394,200                         | 175,200                         | 394,200   | 100.0% | (219,000)  | -55.6% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject        | Subobject Title                              | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|------------------|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b> | <b>SSE SAFETY SECURITY &amp; ENFORCEMENT</b> |                                |                                 |                                 |   |  |

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

**Object    060                      EQUIPMENT PURCHASE**

|                                 |          |                |                |                |               |                  |               |
|---------------------------------|----------|----------------|----------------|----------------|---------------|------------------|---------------|
| <b>TOTAL EQUIPMENT PURCHASE</b> | <b>0</b> | <b>394,200</b> | <b>175,200</b> | <b>394,200</b> | <b>100.0%</b> | <b>(219,000)</b> | <b>-55.6%</b> |
|---------------------------------|----------|----------------|----------------|----------------|---------------|------------------|---------------|

**Object    081                      SERVICES OF OTHER DEPTS (AAO FUNDS)**

|  |                                  |                |                |                |                 |               |          |             |
|--|----------------------------------|----------------|----------------|----------------|-----------------|---------------|----------|-------------|
| 081EV  | GF-ENVIRONMENT                   | 19,308         | 17,377         | 17,377         | (1,931)         | -10.0%        | 0        | 0.0%        |
| 081HE  | EF-SFGH-MEDICAL SERVICE          | 28,000         | 25,200         | 25,200         | (2,800)         | -10.0%        | 0        | 0.0%        |
| 081HT  | GF-CHS-TOXICS WASTE & HAZARD MAT | 250,000        | 225,000        | 225,000        | (25,000)        | -10.0%        | 0        | 0.0%        |
| 081WM  | SR-DPW-CONSTRUCTION MGMT         | 250,000        | 225,000        | 225,000        | (25,000)        | -10.0%        | 0        | 0.0%        |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b> |                                  | <b>547,308</b> | <b>492,577</b> | <b>492,577</b> | <b>(54,731)</b> | <b>-10.0%</b> | <b>0</b> | <b>0.0%</b> |

|                       |                   |                   |                   |                    |              |                |             |
|-----------------------|-------------------|-------------------|-------------------|--------------------|--------------|----------------|-------------|
| <b>TOTAL 5MAAAAAA</b> | <b>44,347,124</b> | <b>42,104,960</b> | <b>42,402,878</b> | <b>(2,242,164)</b> | <b>-5.1%</b> | <b>297,918</b> | <b>0.7%</b> |
|-----------------------|-------------------|-------------------|-------------------|--------------------|--------------|----------------|-------------|

**5MAAAOHF                      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**Object    001                      PERMANENT SALARIES-MISC**

|                                      |              |                  |                  |                  |                  |               |               |             |
|--------------------------------------|--------------|------------------|------------------|------------------|------------------|---------------|---------------|-------------|
| 00101                                | MISC-REGULAR | 1,724,485        | 1,113,734        | 1,132,524        | (610,751)        | -35.4%        | 18,790        | 1.7%        |
| <b>TOTAL PERMANENT SALARIES-MISC</b> |              | <b>1,724,485</b> | <b>1,113,734</b> | <b>1,132,524</b> | <b>(610,751)</b> | <b>-35.4%</b> | <b>18,790</b> | <b>1.7%</b> |

**Object    013                      RETIREMENT**

|                         |                    |                |                |                |                 |               |               |              |
|-------------------------|--------------------|----------------|----------------|----------------|-----------------|---------------|---------------|--------------|
| 01301                   | RETIRE CITY MISC   | 163,656        | 151,024        | 186,867        | (12,632)        | -7.7%         | 35,843        | 23.7%        |
| 01371                   | RETIREMENT PICK UP | 26,080         | 7,323          | 7,361          | (18,757)        | -71.9%        | 38            | 0.5%         |
| <b>TOTAL RETIREMENT</b> |                    | <b>189,736</b> | <b>158,347</b> | <b>194,228</b> | <b>(31,389)</b> | <b>-16.5%</b> | <b>35,881</b> | <b>22.7%</b> |

**Object    014                      SOCIAL SECURITY**

|                              |                                      |                |               |               |                 |               |            |             |
|------------------------------|--------------------------------------|----------------|---------------|---------------|-----------------|---------------|------------|-------------|
| 01401                        | SOCIAL SECURITY (OASDI & HI)         | 101,833        | 64,562        | 64,909        | (37,271)        | -36.6%        | 347        | 0.5%        |
| 01402                        | SOCIAL SECURITY - MEDICARE (HI ONLY) | 25,004         | 16,148        | 16,422        | (8,856)         | -35.4%        | 274        | 1.7%        |
| <b>TOTAL SOCIAL SECURITY</b> |                                      | <b>126,837</b> | <b>80,710</b> | <b>81,331</b> | <b>(46,127)</b> | <b>-36.4%</b> | <b>621</b> | <b>0.8%</b> |

**Object    015                      HEALTH SERVICE**

|                             |                                |                |                |                |                 |               |               |             |
|-----------------------------|--------------------------------|----------------|----------------|----------------|-----------------|---------------|---------------|-------------|
| 01501                       | HEALTH SERVICE-CITY MATCH      | 115,925        | 72,525         | 78,775         | (43,400)        | -37.4%        | 6,250         | 8.6%        |
| 01571                       | DEPENDENT COVERAGE-MISCELLANEO | 86,105         | 48,530         | 52,715         | (37,575)        | -43.6%        | 4,185         | 8.6%        |
| <b>TOTAL HEALTH SERVICE</b> |                                | <b>202,030</b> | <b>121,055</b> | <b>131,490</b> | <b>(80,975)</b> | <b>-40.1%</b> | <b>10,435</b> | <b>8.6%</b> |

**Object    016                      DENTAL COVERAGE**

|       |                 |        |        |        |         |        |       |      |
|-------|-----------------|--------|--------|--------|---------|--------|-------|------|
| 01601 | DENTAL COVERAGE | 27,851 | 18,413 | 20,002 | (9,438) | -33.9% | 1,589 | 8.6% |
|-------|-----------------|--------|--------|--------|---------|--------|-------|------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                    | Subobject Title                   | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|------------------------------|-----------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                    | SSE SAFETY SECURITY & ENFORCEMENT |   |                                 |                                 |   |        |  |       |
| <u>5MAAAOHF</u>              |                                   | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |       |
| Object                       | 016                               | DENTAL COVERAGE                                 |                                 |                                 |   |        |  |       |
| TOTAL DENTAL COVERAGE        |                                   | 27,851  | 18,413                          | 20,002                          | (9,438)   | -33.9% | 1,589  | 8.6%  |
| Object                       | 017                               | UNEMPLOYMENT INSURANCE                          |                                 |                                 |   |        |  |       |
| 01701                        | UNEMPLOYMENT INSURANCE            | 3,448   | 2,783                           | 3,398                           | (665)   | -19.3% | 615  | 22.1% |
| TOTAL UNEMPLOYMENT INSURANCE |                                   | 3,448   | 2,783                           | 3,398                           | (665)   | -19.3% | 615  | 22.1% |
| Object                       | 019                               | OTHER FRINGE BENEFITS                           |                                 |                                 |   |        |  |       |
| 01911                        | FLEXIBLE BENEFIT PACKAGE          | 19,403  | 14,713                          | 15,981                          | (4,690)   | -24.2% | 1,268  | 8.6%  |
| 01912                        | LONG TERM DISABILITY INSURANCE    | 6,348   | 3,353                           | 3,383                           | (2,995)   | -47.2% | 30   | 0.9%  |
| TOTAL OTHER FRINGE BENEFITS  |                                   | 25,751  | 18,066                          | 19,364                          | (7,685)   | -29.8% | 1,298  | 7.2%  |
| Object                       | 021                               | TRAVEL  |                                 |                                 |   |        |  |       |
| 02103                        | AIR TRAVEL - EMPLOYEES            | 15,051  | 15,051                          | 15,051                          | 0   | 0.0%   | 0  | 0.0%  |
| 02105                        | NON-AIR TRAVEL - EMPLOYEES        | 78,559  | 78,559                          | 78,559                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL TRAVEL                 |                                   | 93,610  | 93,610                          | 93,610                          | 0   | 0.0%   | 0  | 0.0%  |
| Object                       | 022                               | TRAINING  |                                 |                                 |   |        |  |       |
| 02201                        | TRAINING COSTS PAID TO EMPLOYEES  | 48,840  | 48,840                          | 48,840                          | 0   | 0.0%   | 0  | 0.0%  |
| 02202                        | TRAINING COSTS PAID TO VENDORS    | 0   | 50,000                          | 50,000                          | 50,000  | 100.0% | 0  | 0.0%  |
| TOTAL TRAINING               |                                   | 48,840  | 98,840                          | 98,840                          | 50,000  | 102.4% | 0  | 0.0%  |
| Object                       | 023                               | EMPLOYEE EXPENSES                               |                                 |                                 |   |        |  |       |
| 02300                        | EMPLOYEE FIELD EXPENSES-BUDGET    | 12,210  | 12,210                          | 12,210                          | 0   | 0.0%   | 0  | 0.0%  |
| 02301                        | AUTO MILEAGE                      | 0   | 4,000                           | 4,000                           | 4,000   | 100.0% | 0  | 0.0%  |
| 02302                        | LOCAL FIELD EXP                   | 0   | 10,500                          | 10,500                          | 10,500  | 100.0% | 0  | 0.0%  |
| TOTAL EMPLOYEE EXPENSES      |                                   | 12,210  | 26,710                          | 26,710                          | 14,500  | 118.8% | 0  | 0.0%  |
| Object                       | 024                               | MEMBERSHIP FEES                                 |                                 |                                 |   |        |  |       |
| 02401                        | MEMBERSHIP FEES                   | 82  | 82                              | 82                              | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL MEMBERSHIP FEES        |                                   | 82  | 82                              | 82                              | 0   | 0.0%   | 0  | 0.0%  |
| Object                       | 027                               | PROFESSIONAL & SPECIALIZED SERVICES             |                                 |                                 |   |        |  |       |
| 02799                        | OTHER PROFESSIONAL SERVICES       | 200,038   | 225,038                         | 225,038                         | 25,000  | 12.5%  | 0  | 0.0%  |



**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                   | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |          | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|-----------------------------------|---|---------------------------------|---------------------------------|---|----------|--|------|
| Division:                                     | SSE SAFETY SECURITY & ENFORCEMENT |   |                                 |                                 |   |          |  |      |
| <u>5MAAAOHF</u>                               |                                   | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |          |  |      |
| Object  | 027                               | PROFESSIONAL & SPECIALIZED SERVICES             |                                 |                                 |   |          |  |      |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES     |                                   | 200,038   | 225,038                         | 225,038                         | 25,000  | 12.5%    | 0  | 0.0% |
| Object  | 029                               | MAINTENANCE SVCS-EQUIPMENT                      |                                 |                                 |   |          |  |      |
| 02999   | OTHER EQUIP MAINT                 | 1,628   | 0                               | 0                               | (1,628)   | -100.0%  | 0  | 0.0% |
| TOTAL MAINTENANCE SVCS-EQUIPMENT              |                                   | 1,628   | 0                               | 0                               | (1,628)   | -100.0%  | 0  | 0.0% |
| Object  | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES           |                                 |                                 |   |          |  |      |
| 03011   | PROPERTY RENT                     | 0   | 479,645                         | 479,645                         | 479,645   | 100.0%   | 0  | 0.0% |
| 03021   | GARAGE RENT                       | 1,318   | 7,200                           | 7,200                           | 5,882   | 446.3%   | 0  | 0.0% |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES   |                                   | 1,318   | 486,845                         | 486,845                         | 485,527   | 36838.2% | 0  | 0.0% |
| Object  | 031                               | RENTS & LEASES-EQUIPMENT                        |                                 |                                 |   |          |  |      |
| 03135   | REPRODUCTION COPIER STORE PROGR   | 0   | 30,000                          | 30,000                          | 30,000  | 100.0%   | 0  | 0.0% |
| TOTAL RENTS & LEASES-EQUIPMENT                |                                   | 0   | 30,000                          | 30,000                          | 30,000  | 100.0%   | 0  | 0.0% |
| Object  | 035                               | OTHER CURRENT EXPENSES                          |                                 |                                 |   |          |  |      |
| 03500   | OTHER CURRENT EXPENSES - BUDGET   | 2,646   | 2,646                           | 2,646                           | 0   | 0.0%     | 0  | 0.0% |
| 03552   | PRINTING                          | 0   | 5,000                           | 5,000                           | 5,000   | 100.0%   | 0  | 0.0% |
| 03599   | OTHER CURRENT EXPENSES            | 0   | 22,000                          | 22,000                          | 22,000  | 100.0%   | 0  | 0.0% |
| TOTAL OTHER CURRENT EXPENSES                  |                                   | 2,646   | 29,646                          | 29,646                          | 27,000  | 1020.4%  | 0  | 0.0% |
| Object  | 049                               | OTHER MATERIALS & SUPPLIES                      |                                 |                                 |   |          |  |      |
| 04921   | DATA PROCESSING SUPPLIES          | 0   | 3,750                           | 3,750                           | 3,750   | 100.0%   | 0  | 0.0% |
| 04941   | MINOR FURNISHINGS                 | 0   | 6,000                           | 6,000                           | 6,000   | 100.0%   | 0  | 0.0% |
| 04950   | OFFICE SUPPLIES-CITYWIDE CONTRAC  | 0   | 23,500                          | 23,500                          | 23,500  | 100.0%   | 0  | 0.0% |
| 04951   | OTHER OFFICE SUPPLIES             | 2,711   | 3,711                           | 3,711                           | 1,000   | 36.9%    | 0  | 0.0% |
| TOTAL OTHER MATERIALS & SUPPLIES              |                                   | 2,711   | 36,961                          | 36,961                          | 34,250  | 1263.4%  | 0  | 0.0% |
| Object  | 04A                               | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)         |                                 |                                 |   |          |  |      |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED  | 26,537  | 26,537                          | 26,537                          | 0   | 0.0%     | 0  | 0.0% |
| TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                   | 26,537  | 26,537                          | 26,537                          | 0   | 0.0%     | 0  | 0.0% |
| Object  | 081                               | SERVICES OF OTHER DEPTS (AAO FUNDS)             |                                 |                                 |   |          |  |      |
| 081PS   | GF-POLICE SECURITY                | 2,212,867                                       | 1,991,580                       | 1,991,580                       | (221,287)   | -10.0%   | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                 | SSE SAFETY SECURITY & ENFORCEMENT    |   |                                 |                                 |   |         |  |       |
| <u>5MAAAOHF</u>                           |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |
| Object                                    | 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)             |                                 |                                 |   |         |  |       |
| 081RR                                     | GF-RENT PAID TO REAL ESTATE          | 572,000   | 0                               | 0                               | (572,000)   | -100.0% | 0  | 0.0%  |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) |                                      | 2,784,867                                       | 1,991,580                       | 1,991,580                       | (793,287)   | -28.5%  | 0  | 0.0%  |
| TOTAL 5MAAAOHF                            |                                      | 5,474,625                                       | 4,558,957                       | 4,628,186                       | (915,668)   | -16.7%  | 69,229   | 1.5%  |
| <u>5NAAAAAA</u>                           |                                      | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>     |                                 |                                 |   |         |  |       |
| Object                                    | 001                                  | PERMANENT SALARIES-MISC                         |                                 |                                 |   |         |  |       |
| 00101                                     | MISC-REGULAR                         | 15,851,846                                      | 15,613,205                      | 15,688,681                      | (238,641)   | -1.5%   | 75,476   | 0.5%  |
| TOTAL PERMANENT SALARIES-MISC             |                                      | 15,851,846                                      | 15,613,205                      | 15,688,681                      | (238,641)   | -1.5%   | 75,476   | 0.5%  |
| Object                                    | 009                                  | PREMIUM PAY                                     |                                 |                                 |   |         |  |       |
| 00901                                     | PREMIUM PAY - MISC                   | 420,296   | 420,296                         | 420,296                         | 0   | 0.0%    | 0  | 0.0%  |
| TOTAL PREMIUM PAY                         |                                      | 420,296   | 420,296                         | 420,296                         | 0   | 0.0%    | 0  | 0.0%  |
| Object                                    | 011                                  | OVERTIME  |                                 |                                 |   |         |  |       |
| 01101                                     | OVERTIME - MISC                      | 1,158,365                                       | 1,158,365                       | 1,158,365                       | 0   | 0.0%    | 0  | 0.0%  |
| TOTAL OVERTIME                            |                                      | 1,158,365                                       | 1,158,365                       | 1,158,365                       | 0   | 0.0%    | 0  | 0.0%  |
| Object                                    | 013                                  | RETIREMENT                                      |                                 |                                 |   |         |  |       |
| 01301                                     | RETIRE CITY MISC                     | 1,504,341                                       | 2,117,151                       | 2,588,634                       | 612,810   | 40.7%   | 471,483  | 22.3% |
| 01371                                     | RETIREMENT PICK UP                   | 1,147,947                                       | 1,133,061                       | 1,138,400                       | (14,886)  | -1.3%   | 5,339  | 0.5%  |
| TOTAL RETIREMENT                          |                                      | 2,652,288                                       | 3,250,212                       | 3,727,034                       | 597,924   | 22.5%   | 476,822  | 14.7% |
| Object                                    | 014                                  | SOCIAL SECURITY                                 |                                 |                                 |   |         |  |       |
| 01401                                     | SOCIAL SECURITY (OASDI & HI)         | 1,080,690                                       | 1,065,895                       | 1,070,576                       | (14,795)  | -1.4%   | 4,681  | 0.4%  |
| 01402                                     | SOCIAL SECURITY - MEDICARE (HI ONLY) | 252,742   | 249,282                         | 250,375                         | (3,460)   | -1.4%   | 1,093  | 0.4%  |
| TOTAL SOCIAL SECURITY                     |                                      | 1,333,432                                       | 1,315,177                       | 1,320,951                       | (18,255)  | -1.4%   | 5,774  | 0.4%  |
| Object                                    | 015                                  | HEALTH SERVICE                                  |                                 |                                 |   |         |  |       |
| 01501                                     | HEALTH SERVICE-CITY MATCH            | 1,778,047                                       | 1,817,699                       | 1,964,523                       | 39,652  | 2.2%    | 146,824  | 8.1%  |
| 01571                                     | DEPENDENT COVERAGE-MISCELLANEO       | 1,315,413                                       | 1,185,717                       | 1,281,494                       | (129,696)   | -9.9%   | 95,777   | 8.1%  |
| TOTAL HEALTH SERVICE                      |                                      | 3,093,460                                       | 3,003,416                       | 3,246,017                       | (90,044)  | -2.9%   | 242,601  | 8.1%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                    | Subobject Title                   | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|--|-----------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|--|
| Division:                                    | SSE SAFETY SECURITY & ENFORCEMENT |   |                                 |                                 |   |        |  |       |  |
| <u>5NAAAAAA</u>                              |                                   | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |  |
| Object                                       | 016                               | DENTAL COVERAGE                             |                                 |                                 |   |        |  |       |  |
| 01601  | DENTAL COVERAGE                   | 430,184                                     | 466,005                         | 503,648                         | 35,821  | 8.3%   | 37,643   | 8.1%  |  |
| TOTAL DENTAL COVERAGE                        |                                   | 430,184                                     | 466,005                         | 503,648                         | 35,821  | 8.3%   | 37,643   | 8.1%  |  |
| Object                                       | 017                               | UNEMPLOYMENT INSURANCE                      |                                 |                                 |   |        |  |       |  |
| 01701  | UNEMPLOYMENT INSURANCE            | 34,864                                      | 42,980                          | 51,802                          | 8,116   | 23.3%  | 8,822  | 20.5% |  |
| TOTAL UNEMPLOYMENT INSURANCE                 |                                   | 34,864                                      | 42,980                          | 51,802                          | 8,116   | 23.3%  | 8,822  | 20.5% |  |
| Object                                       | 019                               | OTHER FRINGE BENEFITS                       |                                 |                                 |   |        |  |       |  |
| 01912  | LONG TERM DISABILITY INSURANCE    | 97,925                                      | 91,791                          | 92,233                          | (6,134)   | -6.3%  | 442  | 0.5%  |  |
| TOTAL OTHER FRINGE BENEFITS                  |                                   | 97,925                                      | 91,791                          | 92,233                          | (6,134)   | -6.3%  | 442  | 0.5%  |  |
| Object                                       | 027                               | PROFESSIONAL & SPECIALIZED SERVICES         |                                 |                                 |   |        |  |       |  |
| 02799  | OTHER PROFESSIONAL SERVICES       | 61,050                                      | 61,050                          | 61,050                          | 0   | 0.0%   | 0  | 0.0%  |  |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES    |                                   | 61,050                                      | 61,050                          | 61,050                          | 0   | 0.0%   | 0  | 0.0%  |  |
| Object                                       | 028                               | MAINTENANCE SVCS-BUILDING & STRUCTURES      |                                 |                                 |   |        |  |       |  |
| 02800  | MAINT SVCS-BUILDINGS & IMPVTS-BUD | 19,918                                      | 19,918                          | 19,918                          | 0   | 0.0%   | 0  | 0.0%  |  |
| 02801  | SCAVENGER SERVICES                | 1,839                                       | 6,559                           | 6,559                           | 4,720   | 256.7% | 0  | 0.0%  |  |
| 02802  | JANITORIAL SERVICES               | 0   | 14,584                          | 14,584                          | 14,584  | 100.0% | 0  | 0.0%  |  |
| 02803  | PEST CONTROL                      | 0   | 6,137                           | 6,137                           | 6,137   | 100.0% | 0  | 0.0%  |  |
| TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES |                                   | 21,757                                      | 47,198                          | 47,198                          | 25,441  | 116.9% | 0  | 0.0%  |  |
| Object                                       | 029                               | MAINTENANCE SVCS-EQUIPMENT                  |                                 |                                 |   |        |  |       |  |
| 02900  | MAINT SVCS-EQUIPMENT-BUDGET       | 15,931                                      | 15,931                          | 15,931                          | 0   | 0.0%   | 0  | 0.0%  |  |
| TOTAL MAINTENANCE SVCS-EQUIPMENT             |                                   | 15,931                                      | 15,931                          | 15,931                          | 0   | 0.0%   | 0  | 0.0%  |  |
| Object                                       | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES       |                                 |                                 |   |        |  |       |  |
| 03011  | PROPERTY RENT                     | 2,056,663                                   | 2,056,663                       | 2,056,663                       | 0   | 0.0%   | 0  | 0.0%  |  |
| 03021  | GARAGE RENT                       | 0   | 31,200                          | 31,200                          | 31,200  | 100.0% | 0  | 0.0%  |  |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES  |                                   | 2,056,663                                   | 2,087,863                       | 2,087,863                       | 31,200  | 1.5%   | 0  | 0.0%  |  |
| Object                                       | 031                               | RENTS & LEASES-EQUIPMENT                    |                                 |                                 |   |        |  |       |  |
| 03135  | REPRODUCTION COPIER STORE PROGR   | 0   | 6,435                           | 6,435                           | 6,435   | 100.0% | 0  | 0.0%  |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SSE SAFETY SECURITY &amp; ENFORCEMENT</b> |  |                                |                                 |                                 |   |  |
| <b><u>5NAAAAAA</u></b>                                 | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>Object 031</b>                                      | <b>RENTS &amp; LEASES-EQUIPMENT</b>                |                                |                                 |                                 |   |  |
|  | <b>TOTAL RENTS &amp; LEASES-EQUIPMENT</b>          | <b>0</b>                       | <b>6,435</b>                    | <b>6,435</b>                    | <b>6,435 100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 035</b>                                      | <b>OTHER CURRENT EXPENSES</b>                      |                                |                                 |                                 |   |  |
| 03500  | OTHER CURRENT EXPENSES - BUDGET                    | 114,677                        | 114,677                         | 114,677                         | 0 0.0%  | 0 0.0%   |
| 03511  | CLEANING LAUNDRY                                   | 0                              | 755                             | 755                             | 755 100.0%  | 0 0.0%   |
| 03521  | FREIGHT/DELIVERY                                   | 0                              | 1,116                           | 1,116                           | 1,116 100.0%  | 0 0.0%   |
| 03599  | OTHER CURRENT EXPENSES                             | 0                              | 16,636                          | 16,636                          | 16,636 100.0%   | 0 0.0%   |
|  | <b>TOTAL OTHER CURRENT EXPENSES</b>                | <b>114,677</b>                 | <b>133,184</b>                  | <b>133,184</b>                  | <b>18,507 16.1%</b>   | <b>0 0.0%</b>  |
| <b>Object 040</b>                                      | <b>MATERIALS &amp; SUPPLIES BUDGET ONLY</b>        |                                |                                 |                                 |   |  |
| 04000  | MATERIALS & SUPPLIES-BUDGET                        | 287,953                        | 287,953                         | 287,953                         | 0 0.0%  | 0 0.0%   |
|  | <b>TOTAL MATERIALS &amp; SUPPLIES BUDGET ONLY</b>  | <b>287,953</b>                 | <b>287,953</b>                  | <b>287,953</b>                  | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 042</b>                                      | <b>BUILDING &amp; CONSTRUCTION SUPPLIES</b>        |                                |                                 |                                 |   |  |
| 04211  | ELECTRICAL   | 0                              | 2,795                           | 2,795                           | 2,795 100.0%  | 0 0.0%   |
|  | <b>TOTAL BUILDING &amp; CONSTRUCTION SUPPLIES</b>  | <b>0</b>                       | <b>2,795</b>                    | <b>2,795</b>                    | <b>2,795 100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 045</b>                                      | <b>SAFETY</b>                                      |                                |                                 |                                 |   |  |
| 04531  | UNIFORMS   | 0                              | 130,968                         | 130,968                         | 130,968 100.0%  | 0 0.0%   |
| 04599  | OTHER SAFETY EXPENSES                              | 0                              | 20,000                          | 20,000                          | 20,000 100.0%   | 0 0.0%   |
|  | <b>TOTAL SAFETY</b>                                | <b>0</b>                       | <b>150,968</b>                  | <b>150,968</b>                  | <b>150,968 100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 049</b>                                      | <b>OTHER MATERIALS &amp; SUPPLIES</b>              |                                |                                 |                                 |   |  |
| 04941  | MINOR FURNISHINGS                                  | 0                              | 6,000                           | 6,000                           | 6,000 100.0%  | 0 0.0%   |
|  | <b>TOTAL OTHER MATERIALS &amp; SUPPLIES</b>        | <b>0</b>                       | <b>6,000</b>                    | <b>6,000</b>                    | <b>6,000 100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 053</b>                                      | <b>JUDGMENTS &amp; CLAIMS</b>                      |                                |                                 |                                 |   |  |
| 05300  | JUDGEMENTS & CLAIMS-BUDGET                         | 1,018                          | 1,018                           | 1,018                           | 0 0.0%  | 0 0.0%   |
|  | <b>TOTAL JUDGMENTS &amp; CLAIMS</b>                | <b>1,018</b>                   | <b>1,018</b>                    | <b>1,018</b>                    | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 060</b>                                      | <b>EQUIPMENT PURCHASE</b>                          |                                |                                 |                                 |   |  |
| 06000  | EQUIPMENT PURCHASE-BUDGET                          | 0                              | 1,341,375                       | 0                               | 1,341,375 100.0%  | (1,341,375) -100.0%  |
|  | <b>TOTAL EQUIPMENT PURCHASE</b>                    | <b>0</b>                       | <b>1,341,375</b>                | <b>0</b>                        | <b>1,341,375 100.0%</b>   | <b>(1,341,375) -100.0%</b>   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>                                   | <b>SSE SAFETY SECURITY &amp; ENFORCEMENT</b>       |                                |                                 |                                 |   |  |
| <b><u>5NAAAAAA</u></b>                             | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>Object 081</b>                                  | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>         |                                |                                 |                                 |   |  |
| 081ET  | GF-TIS-TELEPHONE(AAO)                              | 43,627                         | 39,264                          | 39,264                          | (4,363) -10.0%  | 0 0.0%   |
| 081PA  | IS-PURCH-CENTRAL SHOPS-AUTO MAIN                   | 810,000                        | 800,000                         | 800,000                         | (10,000) -1.2%  | 0 0.0%   |
| 081PF  | IS-PURCH-CENTRAL SHOPS-FUEL STOC                   | 283,000                        | 254,700                         | 254,700                         | (28,300) -10.0%   | 0 0.0%   |
| 081PM  | GF-PURCH-MAIL SERVICES                             | 3,312                          | 2,981                           | 2,981                           | (331) -10.0%  | 0 0.0%   |
| 081PR  | IS-PURCH-REPRODUCTION                              | 12,230                         | 11,007                          | 11,007                          | (1,223) -10.0%  | 0 0.0%   |
| 081UL  | GF-PUC-LIGHT HEAT & POWER                          | 10,773                         | 9,548                           | 9,548                           | (1,225) -11.4%  | 0 0.0%   |
| 081WB  | SR-DPW-BUILDING REPAIR                             | 50,000                         | 45,000                          | 45,000                          | (5,000) -10.0%  | 0 0.0%   |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b>   |  | <b>1,212,942</b>               | <b>1,162,500</b>                | <b>1,162,500</b>                | <b>(50,442) -4.2%</b>   | <b>0 0.0%</b>  |
| <b>TOTAL 5NAAAAAA</b>                              |  | <b>28,844,651</b>              | <b>30,665,717</b>               | <b>30,171,922</b>               | <b>1,821,066 6.3%</b>   | <b>(493,795) -1.6%</b>   |
| <b>TOTAL SSE SAFETY SECURITY &amp; ENFORCEMENT</b> |  | <b>78,666,400</b>              | <b>77,329,634</b>               | <b>77,202,986</b>               | <b>(1,336,766) -1.7%</b>  | <b>(126,648) -0.2%</b>   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SSE SAFETY SECURITY & ENFORCEMENT**

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

**001 SALARIES**

|     |                         |            |           |           |           |       |        |      |
|-----|-------------------------|------------|-----------|-----------|-----------|-------|--------|------|
| 001 | PERMANENT SALARIES-MISC | 10,146,444 | 9,293,853 | 9,307,317 | (852,591) | -8.4% | 13,464 | 0.1% |
|-----|-------------------------|------------|-----------|-----------|-----------|-------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|     |             |         |         |         |   |      |   |      |
|-----|-------------|---------|---------|---------|---|------|---|------|
| 009 | PREMIUM PAY | 276,000 | 276,000 | 276,000 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|---------|---------|---------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|     |          |         |         |         |   |      |   |      |
|-----|----------|---------|---------|---------|---|------|---|------|
| 011 | OVERTIME | 154,985 | 154,985 | 154,985 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|---------|---------|---------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|     |             |        |        |        |   |      |   |      |
|-----|-------------|--------|--------|--------|---|------|---|------|
| 012 | HOLIDAY PAY | 43,000 | 43,000 | 43,000 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|--------|--------|--------|---|------|---|------|

This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

|                       |  |                   |                  |                  |                  |              |               |             |
|-----------------------|--|-------------------|------------------|------------------|------------------|--------------|---------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>10,620,429</b> | <b>9,767,838</b> | <b>9,781,302</b> | <b>(852,591)</b> | <b>-8.0%</b> | <b>13,464</b> | <b>0.1%</b> |
|-----------------------|--|-------------------|------------------|------------------|------------------|--------------|---------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |           |           |           |         |       |         |       |
|-----|------------|-----------|-----------|-----------|---------|-------|---------|-------|
| 013 | RETIREMENT | 1,037,767 | 1,341,009 | 1,616,844 | 303,242 | 29.2% | 275,835 | 20.6% |
|-----|------------|-----------|-----------|-----------|---------|-------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |         |         |         |          |       |     |      |
|-----|-----------------|---------|---------|---------|----------|-------|-----|------|
| 014 | SOCIAL SECURITY | 797,584 | 739,686 | 740,001 | (57,898) | -7.3% | 315 | 0.0% |
|-----|-----------------|---------|---------|---------|----------|-------|-----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |       |
|---|-----------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|---------|-------|
| Division: SSE SAFETY SECURITY & ENFORCEMENT   |                             |                                |                                 |                                 |   |  |         |       |
| <u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>  |                             |                                |                                 |                                 |   |  |         |       |
| 013 MANDATORY FRINGE BENEFITS   |                             |                                |                                 |                                 |   |  |         |       |
| 015   | HEALTH SERVICE              | 1,528,556                      | 1,417,464                       | 1,540,572                       | (111,092)   | -7.3%  | 123,108 | 8.7%  |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%. |                             |                                |                                 |                                 |   |  |         |       |
| 016   | DENTAL COVERAGE             | 206,090                        | 213,585                         | 232,139                         | 7,495   | 3.6%   | 18,554  | 8.7%  |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.   |                             |                                |                                 |                                 |   |  |         |       |
| 017   | UNEMPLOYMENT INSURANCE      | 21,237                         | 24,418                          | 29,340                          | 3,181   | 15.0%  | 4,922   | 20.2% |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%.These amounts are calculated by the Controller's Office.   |                             |                                |                                 |                                 |   |  |         |       |
| 019   | OTHER FRINGE BENEFITS       | 74,134                         | 60,339                          | 60,979                          | (13,795)  | -18.6%   | 640     | 1.1%  |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.   |                             |                                |                                 |                                 |   |  |         |       |
| TOTAL MANDATORY FRINGE BENEFITS   |                             | 3,665,368                      | 3,796,501                       | 4,219,875                       | 131,133   | 3.6%   | 423,374 | 11.2% |
| 021 NON PERSONNEL SERVICES  |                             |                                |                                 |                                 |   |  |         |       |
| 021   | TRAVEL                      | 32,728                         | 47,728                          | 47,728                          | 15,000  | 45.8%  | 0       | 0.0%  |
| This appropriation funds travel for security staff to attend various events, including Department of Homeland Security, American Public Transportation Association (APTA) conferences and other professional association workshops.   |                             |                                |                                 |                                 |   |  |         |       |
| 022   | TRAINING                    | 378,102                        | 488,102                         | 488,102                         | 110,000   | 29.1%  | 0       | 0.0%  |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.  |                             |                                |                                 |                                 |   |  |         |       |
| 024   | MEMBERSHIP FEES             | 195                            | 10,695                          | 10,695                          | 10,500  | 5384.6%  | 0       | 0.0%  |
| This appropriation is used by the Chief of Security for membership in the International Association of Chiefs of Police.  |                             |                                |                                 |                                 |   |  |         |       |
| 025   | ENTERTAINMENT AND PROMOTION | 8,140                          | 8,140                           | 8,140                           | 0   | 0.0%   | 0       | 0.0%  |
| This budget pays for bus rodeo promotion sponsored by the SFMTA.  |                             |                                |                                 |                                 |   |  |         |       |

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Budget Year 2010-11 and 2011-12**

| Object   | Object Title                           | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |       |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|--------|-------|
| Division: SSE SAFETY SECURITY & ENFORCEMENT  |  |                                |                                 |                                 |   |  |        |       |
| <u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>   |  |                                |                                 |                                 |   |  |        |       |
| 021      NON PERSONNEL SERVICES  |  |                                |                                 |                                 |   |  |        |       |
| 027  | PROFESSIONAL & SPECIALIZED SERVICES    | 4,755,845                      | 4,765,845                       | 4,765,845                       | 10,000  | 0.2%   | 0      | 0.0%  |
| Of the total budget, \$4,506,508 funds a third-party administrator who manages workers' compensation claims and provides claims-related administration services and medical case management services aimed at cost-reduction. In addition, \$176,484 is budgeted to fund consultant services required to support the Muni System Safety Improvement Program. The remaining \$82,853 is used to provide training in customer service, communication, workers' compensation fraud investigation and maintain video surveillance equipment. |  |                                |                                 |                                 |   |  |        |       |
| 028  | MAINTENANCE SVCS-BUILDING & STRUCTURES | 4,594,322                      | 4,794,906                       | 4,867,486                       | 200,584   | 4.4%   | 72,580 | 1.5%  |
| Of the total appropriation, \$4,867,486 funds the contract to provide security services at SFMTA facilities to prevent vandalism and provide protection for revenue collection and the handling and transport of cash, passes and other fare instruments. The remaining \$285,374 is used to pay for scavenger and janitorial services, pest control, security and building maintenance contracts.   |  |                                |                                 |                                 |   |  |        |       |
| 029  | MAINTENANCE SVCS-EQUIPMENT             | 13,321                         | 28,321                          | 35,821                          | 15,000  | 112.6%   | 7,500  | 26.5% |
| This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.  |  |                                |                                 |                                 |   |  |        |       |
| 031  | RENTS & LEASES-EQUIPMENT               | 10,175                         | 50,196                          | 50,196                          | 40,021  | 393.3%   | 0      | 0.0%  |
| This line item is used to rent equipment required to train transit operators and to acquire office equipment.  |  |                                |                                 |                                 |   |  |        |       |
| 035  | OTHER CURRENT EXPENSES                 | 65,556                         | 80,556                          | 80,556                          | 15,000  | 22.9%  | 0      | 0.0%  |
| This appropriation funds printing and other miscellaneous office expenses.   |  |                                |                                 |                                 |   |  |        |       |
| 051  | INSURANCE                              | 18,791,829                     | 16,391,829                      | 16,391,829                      | (2,400,000)   | -12.8%   | 0      | 0.0%  |
| This appropriation covers the State of California Self Insurance and Fraud Assessment Fee. It also funds employee medical expenses and disability and rehabilitation payments related to workers' compensation.  |  |                                |                                 |                                 |   |  |        |       |
| 052  | TAXES; LICENSES & PERMITS              | 121,465                        | 122,465                         | 122,465                         | 1,000   | 0.8%   | 0      | 0.0%  |
| This appropriation funds fees, licenses and permits required to operate equipment and underground fuel storage tanks and to obtain certificates to handle hazardous materials. The payments are made to the Bay Area Air Quality Management District, the California Board of Equalization and Department of Public Health.  |  |                                |                                 |                                 |   |  |        |       |
| TOTAL NON PERSONNEL SERVICES   |  | 28,771,678                     | 26,788,783                      | 26,868,863                      | (1,982,895)   | -6.9%  | 80,080 | 0.3%  |
| 040      MATERIALS & SUPPLIES  |  |                                |                                 |                                 |   |  |        |       |
| 040  | MATERIALS & SUPPLIES BUDGET ONLY       | 419,019                        | 369,019                         | 369,019                         | (50,000)  | -11.9%   | 0      | 0.0%  |
| This appropriation will be used to purchase security surveillance equipment and materials required for the implementation of the Proof of Payment Program and the bomb and explosive detection program.  |  |                                |                                 |                                 |   |  |        |       |



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                            | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SSE SAFETY SECURITY &amp; ENFORCEMENT</b>  |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u>      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>  |   |                                |                                 |                                 |   |  |
| <b>040</b>  | <b>MATERIALS &amp; SUPPLIES</b>         |                                |                                 |                                 |   |  |
| 043   | EQUIPMENT MAINTENANCE SUPPLIES          | 6,512                          | 52,442                          | 52,442                          | 45,930    705.3%  | 0    0.0%  |
| This appropriation funds communications and other equipment supplies for the Proof of Payment Program.  |   |                                |                                 |                                 |   |  |
| 045   | SAFETY                                  | 21,927                         | 79,717                          | 79,717                          | 57,790    263.6%  | 0    0.0%  |
| This appropriation provides funding for the purchase of uniforms used by Transit Fare Inspectors and to acquire safety-monitoring equipment used to determine employee exposure to unsafe environmental conditions. |   |                                |                                 |                                 |   |  |
| 046   | FOOD                                    | 15,263                         | 15,263                          | 15,263                          | 0    0.0%   | 0    0.0%  |
| This budget is used to purchase food and water for the Bus Rodeo program.   |   |                                |                                 |                                 |   |  |
| 047   | FUELS AND LUBRICANTS                    | 0                              | 2,000                           | 2,000                           | 2,000    100.0%   | 0    0.0%  |
| This budget is used to purchase fuel and lubricants required to maintain training equipment.  |   |                                |                                 |                                 |   |  |
| 049   | OTHER MATERIALS & SUPPLIES              | 190,080                        | 238,080                         | 238,080                         | 48,000    25.3%   | 0    0.0%  |
| This appropriation funds data processing supplies and minor furnishings.  |   |                                |                                 |                                 |   |  |
| 04A   | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 89,540                         | 108,540                         | 108,540                         | 19,000    21.2%   | 0    0.0%  |
| This budget provides funding to purchase computers for the processing and tracking of fare inspection data and perform other safety and operator training functions.  |   |                                |                                 |                                 |   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   |   | <b>742,341</b>                 | <b>865,061</b>                  | <b>865,061</b>                  | <b>122,720    16.5%</b>   | <b>0    0.0%</b>   |
| <b>060</b>  | <b>CAPITAL OUTLAY</b>                   |                                |                                 |                                 |   |  |
| 060   | EQUIPMENT PURCHASE                      | 0                              | 394,200                         | 175,200                         | 394,200    100.0%   | (219,000)   -55.6%   |
| This budget is used to purchase a replacement vehicle for the safety unit and to acquire hand held devices for issuing fare violation citations.  |   |                                |                                 |                                 |   |  |
| <b>TOTAL CAPITAL OUTLAY</b>   |   | <b>0</b>                       | <b>394,200</b>                  | <b>175,200</b>                  | <b>394,200    100.0%</b>  | <b>(219,000)   -55.6%</b>  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SSE SAFETY SECURITY & ENFORCEMENT**

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

**081      SERVICES OF OTHER DEPTS**

|  |         |         |         |          |        |   |      |
|--|---------|---------|---------|----------|--------|---|------|
| 081      SERVICES OF OTHER DEPTS (AAO FUNDS) | 547,308 | 492,577 | 492,577 | (54,731) | -10.0% | 0 | 0.0% |
|--|---------|---------|---------|----------|--------|---|------|

This appropriation provides:

- a) \$25,200 for the respirator fit testing and ergonomics programs managed by the San Francisco General Hospital;
- b) \$225,000 for the toxic waste and hazardous material storage and disposal program provided by the Department of Public Health;
- c) \$17,377 for the Integrated Pest Management (IPM) services provided by the San Francisco Department of the Environment; and
- d) \$225,000 for the Department of Public Works, Bureau of Construction Management to assist Muni in determining the characteristics, risk factors and appropriate mitigative measures associated with environmental contaminants obtained through property acquisitions and other sources.

|  |                   |                   |                   |                    |               |                |             |
|--|-------------------|-------------------|-------------------|--------------------|---------------|----------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b>               | <b>547,308</b>    | <b>492,577</b>    | <b>492,577</b>    | <b>(54,731)</b>    | <b>-10.0%</b> | <b>0</b>       | <b>0.0%</b> |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> | <b>44,347,124</b> | <b>42,104,960</b> | <b>42,402,878</b> | <b>(2,242,164)</b> | <b>-5.1%</b>  | <b>297,918</b> | <b>0.7%</b> |

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**001      SALARIES**

|                                  |           |           |           |           |        |        |      |
|----------------------------------|-----------|-----------|-----------|-----------|--------|--------|------|
| 001      PERMANENT SALARIES-MISC | 1,724,485 | 1,113,734 | 1,132,524 | (610,751) | -35.4% | 18,790 | 1.7% |
|----------------------------------|-----------|-----------|-----------|-----------|--------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                       |                  |                  |                  |                  |               |               |             |
|-----------------------|------------------|------------------|------------------|------------------|---------------|---------------|-------------|
| <b>TOTAL SALARIES</b> | <b>1,724,485</b> | <b>1,113,734</b> | <b>1,132,524</b> | <b>(610,751)</b> | <b>-35.4%</b> | <b>18,790</b> | <b>1.7%</b> |
|-----------------------|------------------|------------------|------------------|------------------|---------------|---------------|-------------|

**013      MANDATORY FRINGE BENEFITS**

|                     |         |         |         |          |        |        |       |
|---------------------|---------|---------|---------|----------|--------|--------|-------|
| 013      RETIREMENT | 189,736 | 158,347 | 194,228 | (31,389) | -16.5% | 35,881 | 22.7% |
|---------------------|---------|---------|---------|----------|--------|--------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SSE SAFETY SECURITY & ENFORCEMENT**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**013 MANDATORY FRINGE BENEFITS**

|     |                 |         |        |        |          |        |     |      |
|-----|-----------------|---------|--------|--------|----------|--------|-----|------|
| 014 | SOCIAL SECURITY | 126,837 | 80,710 | 81,331 | (46,127) | -36.4% | 621 | 0.8% |
|-----|-----------------|---------|--------|--------|----------|--------|-----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |         |         |         |          |        |        |      |
|-----|----------------|---------|---------|---------|----------|--------|--------|------|
| 015 | HEALTH SERVICE | 202,030 | 121,055 | 131,490 | (80,975) | -40.1% | 10,435 | 8.6% |
|-----|----------------|---------|---------|---------|----------|--------|--------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |        |        |        |         |        |       |      |
|-----|-----------------|--------|--------|--------|---------|--------|-------|------|
| 016 | DENTAL COVERAGE | 27,851 | 18,413 | 20,002 | (9,438) | -33.9% | 1,589 | 8.6% |
|-----|-----------------|--------|--------|--------|---------|--------|-------|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

|     |                        |       |       |       |       |        |     |       |
|-----|------------------------|-------|-------|-------|-------|--------|-----|-------|
| 017 | UNEMPLOYMENT INSURANCE | 3,448 | 2,783 | 3,398 | (665) | -19.3% | 615 | 22.1% |
|-----|------------------------|-------|-------|-------|-------|--------|-----|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |        |        |        |         |        |       |      |
|-----|-----------------------|--------|--------|--------|---------|--------|-------|------|
| 019 | OTHER FRINGE BENEFITS | 25,751 | 18,066 | 19,364 | (7,685) | -29.8% | 1,298 | 7.2% |
|-----|-----------------------|--------|--------|--------|---------|--------|-------|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |  |                |                |                |                  |               |               |              |
|--|--|----------------|----------------|----------------|------------------|---------------|---------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>575,653</b> | <b>399,374</b> | <b>449,813</b> | <b>(176,279)</b> | <b>-30.6%</b> | <b>50,439</b> | <b>12.6%</b> |
|--|--|----------------|----------------|----------------|------------------|---------------|---------------|--------------|

**021 NON PERSONNEL SERVICES**

|     |        |        |        |        |   |      |   |      |
|-----|--------|--------|--------|--------|---|------|---|------|
| 021 | TRAVEL | 93,610 | 93,610 | 93,610 | 0 | 0.0% | 0 | 0.0% |
|-----|--------|--------|--------|--------|---|------|---|------|

This appropriation funds travel for security staff to attend various events, including Department of Homeland Security, American Public Transportation Association (APTA) conferences and other professional association workshops.

|     |          |        |        |        |        |        |   |      |
|-----|----------|--------|--------|--------|--------|--------|---|------|
| 022 | TRAINING | 48,840 | 98,840 | 98,840 | 50,000 | 102.4% | 0 | 0.0% |
|-----|----------|--------|--------|--------|--------|--------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SSE SAFETY SECURITY & ENFORCEMENT**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**021 NON PERSONNEL SERVICES**

|     |                   |        |        |        |        |        |   |      |
|-----|-------------------|--------|--------|--------|--------|--------|---|------|
| 023 | EMPLOYEE EXPENSES | 12,210 | 26,710 | 26,710 | 14,500 | 118.8% | 0 | 0.0% |
|-----|-------------------|--------|--------|--------|--------|--------|---|------|

This line item is a consolidated division budget and it funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties.

|     |                 |    |    |    |   |      |   |      |
|-----|-----------------|----|----|----|---|------|---|------|
| 024 | MEMBERSHIP FEES | 82 | 82 | 82 | 0 | 0.0% | 0 | 0.0% |
|-----|-----------------|----|----|----|---|------|---|------|

This appropriation is used by the Chief of Security for membership in the International Association of Chiefs of Police.

|     |                                     |         |         |         |        |       |   |      |
|-----|-------------------------------------|---------|---------|---------|--------|-------|---|------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 200,038 | 225,038 | 225,038 | 25,000 | 12.5% | 0 | 0.0% |
|-----|-------------------------------------|---------|---------|---------|--------|-------|---|------|

This appropriation funds professional services required to perform employee background investigation and training.

|     |                            |       |   |   |         |         |   |      |
|-----|----------------------------|-------|---|---|---------|---------|---|------|
| 029 | MAINTENANCE SVCS-EQUIPMENT | 1,628 | 0 | 0 | (1,628) | -100.0% | 0 | 0.0% |
|-----|----------------------------|-------|---|---|---------|---------|---|------|

This line item used to fund maintenance cost for miscellaneous office equipment, including copiers and fax machines.

|     |                                       |       |         |         |         |          |   |      |
|-----|---------------------------------------|-------|---------|---------|---------|----------|---|------|
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 1,318 | 486,845 | 486,845 | 485,527 | 36838.2% | 0 | 0.0% |
|-----|---------------------------------------|-------|---------|---------|---------|----------|---|------|

This budget funds the rental cost for office space occupied by SFMTA's Security Section at currently located at 875 Stevenson Street and for parking garage expenses for a vehicle used by security investigators.

|     |                          |   |        |        |        |        |   |      |
|-----|--------------------------|---|--------|--------|--------|--------|---|------|
| 031 | RENTS & LEASES-EQUIPMENT | 0 | 30,000 | 30,000 | 30,000 | 100.0% | 0 | 0.0% |
|-----|--------------------------|---|--------|--------|--------|--------|---|------|

This budget is used to purchase forms used for security data analysis and tracking.

|     |                        |       |        |        |        |         |   |      |
|-----|------------------------|-------|--------|--------|--------|---------|---|------|
| 035 | OTHER CURRENT EXPENSES | 2,646 | 29,646 | 29,646 | 27,000 | 1020.4% | 0 | 0.0% |
|-----|------------------------|-------|--------|--------|--------|---------|---|------|

This appropriation funds printing and other miscellaneous office expenses.

|                                     |  |                |                |                |                |               |          |             |
|-------------------------------------|--|----------------|----------------|----------------|----------------|---------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>360,372</b> | <b>990,771</b> | <b>990,771</b> | <b>630,399</b> | <b>174.9%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|--|----------------|----------------|----------------|----------------|---------------|----------|-------------|

**040 MATERIALS & SUPPLIES**

|     |                            |       |        |        |        |         |   |      |
|-----|----------------------------|-------|--------|--------|--------|---------|---|------|
| 049 | OTHER MATERIALS & SUPPLIES | 2,711 | 36,961 | 36,961 | 34,250 | 1263.4% | 0 | 0.0% |
|-----|----------------------------|-------|--------|--------|--------|---------|---|------|

Other Materials and Supplies are used to purchase data processing supplies, minor furnishings and security badge supplies.

|     |   |        |        |        |   |      |   |      |
|-----|---|--------|--------|--------|---|------|---|------|
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 26,537 | 26,537 | 26,537 | 0 | 0.0% | 0 | 0.0% |
|-----|---|--------|--------|--------|---|------|---|------|

This budget provides funding to purchase handheld radios to support communications between field personnel and the dispatch center.

|                                       |  |               |               |               |               |               |          |             |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|----------|-------------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> |  | <b>29,248</b> | <b>63,498</b> | <b>63,498</b> | <b>34,250</b> | <b>117.1%</b> | <b>0</b> | <b>0.0%</b> |
|---------------------------------------|--|---------------|---------------|---------------|---------------|---------------|----------|-------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: SSE SAFETY SECURITY & ENFORCEMENT**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**081 SERVICES OF OTHER DEPTS**

|   |           |           |           |           |        |   |      |
|---|-----------|-----------|-----------|-----------|--------|---|------|
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,784,867 | 1,991,580 | 1,991,580 | (793,287) | -28.5% | 0 | 0.0% |
|---|-----------|-----------|-----------|-----------|--------|---|------|

This appropriation funds the transit police security program provided by the San Francisco Police Department.

|   |                  |                  |                  |                  |               |               |             |
|---|------------------|------------------|------------------|------------------|---------------|---------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                  | <b>2,784,867</b> | <b>1,991,580</b> | <b>1,991,580</b> | <b>(793,287)</b> | <b>-28.5%</b> | <b>0</b>      | <b>0.0%</b> |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> | <b>5,474,625</b> | <b>4,558,957</b> | <b>4,628,186</b> | <b>(915,668)</b> | <b>-16.7%</b> | <b>69,229</b> | <b>1.5%</b> |

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

**001 SALARIES**

|                             |            |            |            |           |       |        |      |
|-----------------------------|------------|------------|------------|-----------|-------|--------|------|
| 001 PERMANENT SALARIES-MISC | 15,851,846 | 15,613,205 | 15,688,681 | (238,641) | -1.5% | 75,476 | 0.5% |
|-----------------------------|------------|------------|------------|-----------|-------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                 |         |         |         |   |      |   |      |
|-----------------|---------|---------|---------|---|------|---|------|
| 009 PREMIUM PAY | 420,296 | 420,296 | 420,296 | 0 | 0.0% | 0 | 0.0% |
|-----------------|---------|---------|---------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|              |           |           |           |   |      |   |      |
|--------------|-----------|-----------|-----------|---|------|---|------|
| 011 OVERTIME | 1,158,365 | 1,158,365 | 1,158,365 | 0 | 0.0% | 0 | 0.0% |
|--------------|-----------|-----------|-----------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|                       |                   |                   |                   |                  |              |               |             |
|-----------------------|-------------------|-------------------|-------------------|------------------|--------------|---------------|-------------|
| <b>TOTAL SALARIES</b> | <b>17,430,507</b> | <b>17,191,866</b> | <b>17,267,342</b> | <b>(238,641)</b> | <b>-1.4%</b> | <b>75,476</b> | <b>0.4%</b> |
|-----------------------|-------------------|-------------------|-------------------|------------------|--------------|---------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|                |           |           |           |         |       |         |       |
|----------------|-----------|-----------|-----------|---------|-------|---------|-------|
| 013 RETIREMENT | 2,652,288 | 3,250,212 | 3,727,034 | 597,924 | 22.5% | 476,822 | 14.7% |
|----------------|-----------|-----------|-----------|---------|-------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SSE SAFETY SECURITY &amp; ENFORCEMENT</b>  |  |                                |                                 |                                 |   |  |
| <b>5NAAAAAA</b>   | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>                   |                                |                                 |                                 |   |  |
| 014   | SOCIAL SECURITY                                    | 1,333,432                      | 1,315,177                       | 1,320,951                       | (18,255) -1.4%  | 5,774 0.4%   |
| This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.  |  |                                |                                 |                                 |   |  |
| 015   | HEALTH SERVICE                                     | 3,093,460                      | 3,003,416                       | 3,246,017                       | (90,044) -2.9%  | 242,601 8.1%   |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%. |  |                                |                                 |                                 |   |  |
| 016   | DENTAL COVERAGE                                    | 430,184                        | 466,005                         | 503,648                         | 35,821 8.3%   | 37,643 8.1%  |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.   |  |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE                             | 34,864                         | 42,980                          | 51,802                          | 8,116 23.3%   | 8,822 20.5%  |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.  |  |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS                              | 97,925                         | 91,791                          | 92,233                          | (6,134) -6.3%   | 442 0.5%   |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.   |  |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |  | <b>7,642,153</b>               | <b>8,169,581</b>                | <b>8,941,685</b>                | <b>527,428 6.9%</b>   | <b>772,104 9.5%</b>  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                      |                                |                                 |                                 |   |  |
| 027   | PROFESSIONAL & SPECIALIZED SERVICES                | 61,050                         | 61,050                          | 61,050                          | 0 0.0%  | 0 0.0%   |
| This budget funds professional service to provide parking control officers with the required communication and interpersonal skills to provide effective customer service and successfully resolve conflicts while on duty.   |  |                                |                                 |                                 |   |  |
| 028   | MAINTENANCE SVCS-BUILDING & STRUCTURES             | 21,757                         | 47,198                          | 47,198                          | 25,441 116.9%   | 0 0.0%   |
| This appropriation funds pest control and janitorial services for the Army Street yard trailer that houses the street cleaning detail, the 6th and Townsend parking lot where parking enforcement vehicles are kept and two trailers at the 10th and Bryant lot.  |  |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SSE SAFETY SECURITY &amp; ENFORCEMENT</b>  |  |                                |                                 |                                 |   |  |
| <b>5NAAAAAA</b>   | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                      |                                |                                 |                                 |   |  |
| 029   | MAINTENANCE SVCS-EQUIPMENT                         | 15,931                         | 15,931                          | 15,931                          | 0 0.0%  | 0 0.0%   |
| This appropriation funds the costs associated with maintaining handheld computers, printers, backup power generator at the Security and Enforcement headquarters and repairing bicycles used by Parking Enforcement Officers.   |  |                                |                                 |                                 |   |  |
| 030   | RENTS & LEASES-BUILDINGS & STRUCTURES              | 2,056,663                      | 2,087,863                       | 2,087,863                       | 31,200 1.5%   | 0 0.0%   |
| This item funds the towing contractor's use of the Port of San Francisco's Pier 70 for long-term vehicle storage (this expense is reimbursed by the towing contractor), the rental and utility expenses for the Enforcement Section Office at 505 7th Street, the lease of CalTrans lots at 6th and Townsend and 10th and Bryant Streets, the lease of trailers at 10th and Bryant Street, and covers vehicle parking expenses. |  |                                |                                 |                                 |   |  |
| 031   | RENTS & LEASES-EQUIPMENT                           | 0                              | 6,435                           | 6,435                           | 6,435 100.0%  | 0 0.0%   |
| This line item is used to rent copiers.   |  |                                |                                 |                                 |   |  |
| 035   | OTHER CURRENT EXPENSES                             | 114,677                        | 133,184                         | 133,184                         | 18,507 16.1%  | 0 0.0%   |
| This appropriation funds printing and other miscellaneous office expenses.  |  |                                |                                 |                                 |   |  |
| 053   | JUDGMENTS & CLAIMS                                 | 1,018                          | 1,018                           | 1,018                           | 0 0.0%  | 0 0.0%   |
| This line item covers claims settled by the City Attorney Office.   |  |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>   |  | <b>2,271,096</b>               | <b>2,352,679</b>                | <b>2,352,679</b>                | <b>81,583 3.6%</b>  | <b>0 0.0%</b>  |
| <b>040</b>  | <b>MATERIALS &amp; SUPPLIES</b>                    |                                |                                 |                                 |   |  |
| 040   | MATERIALS & SUPPLIES BUDGET ONLY                   | 287,953                        | 287,953                         | 287,953                         | 0 0.0%  | 0 0.0%   |
| This appropriation provides funding to purchase uniforms and various miscellaneous items used by Parking Control Officers.  |  |                                |                                 |                                 |   |  |
| 042   | BUILDING & CONSTRUCTION SUPPLIES                   | 0                              | 2,795                           | 2,795                           | 2,795 100.0%  | 0 0.0%   |
| This budget is used to purchase electrical and other supplies required to repair facilities and equipment.  |  |                                |                                 |                                 |   |  |
| 045   | SAFETY   | 0                              | 150,968                         | 150,968                         | 150,968 100.0%  | 0 0.0%   |
| This appropriation provides funding to purchase vehicle boots, uniforms and accessories used by Parking Control Officers.   |  |                                |                                 |                                 |   |  |
| 049   | OTHER MATERIALS & SUPPLIES                         | 0                              | 6,000                           | 6,000                           | 6,000 100.0%  | 0 0.0%   |
| This appropriation provides funding to purchase minor furnishings.  |  |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                        | 2009-2010<br>Amended<br>Budget                     | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |                    |                |
|--|-------------------------------------|--|---------------------------------|---------------------------------|---|--|--------------------|----------------|
| Division: <b>SSE SAFETY SECURITY &amp; ENFORCEMENT</b>   |                                     |  |                                 |                                 |   |  |                    |                |
| <b><u>5NAAAAAA</u></b>   |                                     | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                 |                                 |   |  |                    |                |
| <b>040</b>   | <b>MATERIALS &amp; SUPPLIES</b>     |  |                                 |                                 |   |  |                    |                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>  |                                     | <b>287,953</b>                                     | <b>447,716</b>                  | <b>447,716</b>                  | <b>159,763</b>  | <b>55.5%</b>   | <b>0</b>           | <b>0.0%</b>    |
| <b>060</b>   | <b>CAPITAL OUTLAY</b>               |  |                                 |                                 |   |  |                    |                |
| 060  | EQUIPMENT PURCHASE                  | 0  | 1,341,375                       | 0                               | 1,341,375   | 100.0%   | (1,341,375)        | -100.0%        |
| This appropriation provides funding to purchase new and replacement vehicles used by Parking Control Officers. |                                     |  |                                 |                                 |   |  |                    |                |
| <b>TOTAL CAPITAL OUTLAY</b>  |                                     | <b>0</b>   | <b>1,341,375</b>                | <b>0</b>                        | <b>1,341,375</b>  | <b>100.0%</b>  | <b>(1,341,375)</b> | <b>-100.0%</b> |
| <b>081</b>   | <b>SERVICES OF OTHER DEPTS</b>      |  |                                 |                                 |   |  |                    |                |
| 081  | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,212,942  | 1,162,500                       | 1,162,500                       | (50,442)  | -4.2%  | 0                  | 0.0%           |
| This appropriation funds services provided to the Enforcement Section by the following City departments:       |                                     |  |                                 |                                 |   |  |                    |                |
| (1) \$810,000 to Central Shops to maintain parking enforcement vehicles;                                       |                                     |  |                                 |                                 |   |  |                    |                |
| (2) \$283,000 to Central Shops to purchase fuel for vehicles used by the Parking Enforcement Officers;         |                                     |  |                                 |                                 |   |  |                    |                |
| (3) \$229,545 for DTIS to provide telephone, radio and wireless services;                                      |                                     |  |                                 |                                 |   |  |                    |                |
| (4) \$10,773 for PUC light Heat and Power to provide gas and electricity;                                      |                                     |  |                                 |                                 |   |  |                    |                |
| (5) \$15,542 for City mail and reproduction services; and  |                                     |  |                                 |                                 |   |  |                    |                |
| (6) \$50,000 for DPW to provide waste disposal services.   |                                     |  |                                 |                                 |   |  |                    |                |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>   |                                     | <b>1,212,942</b>                                   | <b>1,162,500</b>                | <b>1,162,500</b>                | <b>(50,442)</b>   | <b>-4.2%</b>   | <b>0</b>           | <b>0.0%</b>    |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>  |                                     | <b>28,844,651</b>                                  | <b>30,665,717</b>               | <b>30,171,922</b>               | <b>1,821,066</b>  | <b>6.3%</b>  | <b>(493,795)</b>   | <b>-1.6%</b>   |
| <b>TOTAL SSE SAFETY SECURITY &amp; ENFORCEMENT</b>   |                                     | <b>78,666,400</b>                                  | <b>77,329,634</b>               | <b>77,202,986</b>               | <b>(1,336,766)</b>  | <b>-1.7%</b>   | <b>(126,648)</b>   | <b>-0.2%</b>   |



**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SSE SAFETY SECURITY &amp; ENFORCEMENT</b> |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                                 | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1406   | Senior Clerk  | 6.00                           | 6.00                            | 6.00                            | 0.00  | 0.00   |
| 1408   | Principal Clerk                                     | 1.00                           | 1.00                            | 1.00                            | 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   |
| 1444   | Secretary I   | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1450   | Executive Secretary I                               | 1.77                           | 2.00                            | 2.00                            | 0.23  | 0.00   |
| 1824   | Principal Administrative Analyst                    | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 1842   | 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   |
| 5241   | Engineer  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 6130   | Safety Analyst                                      | 6.00                           | 6.00                            | 6.00                            | 0.00  | 0.00   |
| 6137   | Assistant Industrial Hygienist                      | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 6138   | Industrial Hygienist                                | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 8121   | Fare Inspections Supervisor/Investigator            | 9.00                           | 9.00                            | 9.00                            | 0.00  | 0.00   |
| 9132   | Transit Fare Inspector                              | 93.00                          | 91.00                           | 91.00                           | (2.00)  | 0.00   |
| 9139   | Transit Supervisor                                  | 30.00                          | 40.00                           | 40.00                           | 10.00   | 0.00   |
| 9140   | Transit Manager I                                   | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 9141   | Transit Manager II                                  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9175   | Manager I, Municipal Transportation Agen            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9180   | Manager VI, Municipal Transportation Age            | 3.00                           | 1.00                            | 1.00                            | (2.00)  | 0.00   |
| 9182   | Manager VIII, 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   |
| 9520   | Transportation Safety Specialist                    | 14.00                          | 14.00                           | 14.00                           | 0.00  | 0.00   |
| 9704   | Employment & Training Specialist III                | 2.00                           | 2.00                            | 2.00                            | 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                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9914   | Public Service Aide - Administration                | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 9916   | Public Service Aide - Public Works                  | 15.00                          | 15.00                           | 15.00                           | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (54.42)                        | (74.10)                         | (74.50)                         | (19.68)   | (0.40)   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>     |   | <b>147.35</b>                  | <b>134.90</b>                   | <b>134.50</b>                   | <b>(12.45)</b>  | <b>(0.40)</b>  |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Years 2010-11 and 2011-12**

| Job Class  | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SSE SAFETY SECURITY &amp; ENFORCEMENT</b> |             |                                |                                 |                                 |   |  |

**5MAAAOHE      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

|   |  |              |              |              |               |               |
|---|--|--------------|--------------|--------------|---------------|---------------|
| 1202  | Personnel Clerk                          | 2.00         | 0.00         | 0.00         | (2.00)        | 0.00          |
| 1204  | Senior Personnel Clerk                   | 2.00         | 0.00         | 0.00         | (2.00)        | 0.00          |
| 1241  | Personnel Analyst                        | 2.00         | 0.00         | 0.00         | (2.00)        | 0.00          |
| 1244  | Senior Personnel Analyst                 | 3.00         | 3.00         | 3.00         | 0.00          | 0.00          |
| 1450  | Executive Secretary I                    | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 1823  | Senior Administrative Analyst            | 2.00         | 2.00         | 2.00         | 0.00          | 0.00          |
| 1842  | Management Assistant                     | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 7126  | Mechanical Shop And Equipment Superinten | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 8121  | Fare Inspections Supervisor/Investigator | 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 | 2.00         | 1.00         | 1.00         | (1.00)        | 0.00          |
| 9175  | Manager I, Municipal Transportation Agen | 1.00         | 0.00         | 0.00         | (1.00)        | 0.00          |
| 9179  | Manager V, Municipal Transportation Agen | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 9180  | Manager VI, Municipal Transportation Age | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 9993M   | Attrition Savings - Miscellaneous        | (1.09)       | (1.37)       | (1.41)       | (0.28)        | (0.04)        |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |  | <b>19.91</b> | <b>11.63</b> | <b>11.59</b> | <b>(8.28)</b> | <b>(0.04)</b> |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Years 2010-11 and 2011-12**

| Job Class  | Class Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: SSE SAFETY SECURITY &amp; ENFORCEMENT</b> |  |                                |                                 |                                 |   |  |
| <b><u>5NAAAAA</u></b>                                  | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1002   | IS Operator-Journey                                | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1003   | IS Operator-Senior                                 | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1406   | Senior Clerk                                       | 3.00                           | 3.00                            | 3.00                            | 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   |
| 1452   | Executive Secretary II                             | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1704   | Communications Dispatcher I                        | 18.00                          | 18.00                           | 18.00                           | 0.00  | 0.00   |
| 1705   | Communications Dispatcher II                       | 7.00                           | 7.00                            | 7.00                            | 0.00  | 0.00   |
| 1708   | Senior Telephone Operator                          | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 1823   | Senior Administrative Analyst                      | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1934   | Storekeeper  | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 7410   | Automotive Service Worker                          | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 8214   | Parking Control Officer                            | 327.00                         | 327.00                          | 327.00                          | 0.00  | 0.00   |
| 8216   | Senior Parking Control Officer                     | 32.00                          | 32.00                           | 32.00                           | 0.00  | 0.00   |
| 8219   | Parking Enforcement Administrator                  | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                  | (96.42)                        | (109.67)                        | (112.17)                        | (13.25)   | (2.50)   |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>      |  | <b>307.58</b>                  | <b>294.33</b>                   | <b>291.83</b>                   | <b>(13.25)</b>  | <b>(2.50)</b>  |
| <b>TOTAL SSE SAFETY SECURITY &amp; ENFORCEMENT</b>     |  | <b>474.84</b>                  | <b>440.86</b>                   | <b>437.92</b>                   | <b>(33.98)</b>  | <b>(2.94)</b>  |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Years 2010-11 and 2011-12**

| SubObject       | SubObject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|-----------------|--------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|--|
| Division:       | SSE SAFETY SECURITY & ENFORCEMENT    |  |                                 |                                 |   |         |  |       |  |
| Section:        | SSE ADMIN & SPECIAL PROJECTS         |  |                                 |                                 |   |         |  |       |  |
| <u>5MAAAAAA</u> |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |  |
| 00101           | MISC-REGULAR                         | 665,841                                      | 451,817                         | 458,983                         | (214,024)   | -32.1%  | 7,166  | 1.6%  |  |
| Object 001      | PERMANENT SALARIES-MISC              | 665,841                                      | 451,817                         | 458,983                         | (214,024)   | -32.1%  | 7,166  | 1.6%  |  |
| 01101           | OVERTIME - MISC                      | 500  | 500                             | 500                             | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 011      | OVERTIME                             | 500  | 500                             | 500                             | 0   | 0.0%    | 0  | 0.0%  |  |
| 01301           | RETIRE CITY MISC                     | 63,188                                       | 61,266                          | 75,732                          | (1,922)   | -3.0%   | 14,466   | 23.6% |  |
| 01371           | RETIREMENT PICK UP                   | 11,652                                       | 17,512                          | 17,649                          | 5,860   | 50.3%   | 137  | 0.8%  |  |
| Object 013      | RETIREMENT                           | 74,840                                       | 78,778                          | 93,381                          | 3,938   | 5.3%    | 14,603   | 18.5% |  |
| 01401           | SOCIAL SECURITY (OASDI & HI)         | 36,470                                       | 27,826                          | 28,115                          | (8,644)   | -23.7%  | 289  | 1.0%  |  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY) | 9,663  | 6,558                           | 6,664                           | (3,105)   | -32.1%  | 106  | 1.6%  |  |
| Object 014      | SOCIAL SECURITY                      | 46,133                                       | 34,384                          | 34,779                          | (11,749)  | -25.5%  | 395  | 1.1%  |  |
| 01501           | HEALTH SERVICE-CITY MATCH            | 37,782                                       | 34,347                          | 37,388                          | (3,435)   | -9.1%   | 3,041  | 8.9%  |  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS     | 26,731                                       | 21,926                          | 23,863                          | (4,805)   | -18.0%  | 1,937  | 8.8%  |  |
| Object 015      | HEALTH SERVICE                       | 64,513                                       | 56,273                          | 61,251                          | (8,240)   | -12.8%  | 4,978  | 8.8%  |  |
| 01601           | DENTAL COVERAGE                      | 9,006  | 8,712                           | 9,483                           | (294)   | -3.3%   | 771  | 8.8%  |  |
| Object 016      | DENTAL COVERAGE                      | 9,006  | 8,712                           | 9,483                           | (294)   | -3.3%   | 771  | 8.8%  |  |
| 01701           | UNEMPLOYMENT INSURANCE               | 1,332  | 1,129                           | 1,378                           | (203)   | -15.2%  | 249  | 22.1% |  |
| Object 017      | UNEMPLOYMENT INSURANCE               | 1,332  | 1,129                           | 1,378                           | (203)   | -15.2%  | 249  | 22.1% |  |
| 01911           | FLEXIBLE BENEFIT PACKAGE             | 10,717                                       | 3,894                           | 4,244                           | (6,823)   | -63.7%  | 350  | 9.0%  |  |
| 01912           | LONG TERM DISABILITY INSURANCE       | 1,591  | 1,946                           | 1,971                           | 355   | 22.3%   | 25   | 1.3%  |  |
| Object 019      | OTHER FRINGE BENEFITS                | 12,308                                       | 5,840                           | 6,215                           | (6,468)   | -52.6%  | 375  | 6.4%  |  |
| 02103           | AIR TRAVEL - EMPLOYEES               | 117  | 10,117                          | 10,117                          | 10,000  | 8547.0% | 0  | 0.0%  |  |
| 02105           | NON-AIR TRAVEL - EMPLOYEES           | 611  | 5,611                           | 5,611                           | 5,000   | 818.3%  | 0  | 0.0%  |  |
| Object 021      | TRAVEL                               | 728  | 15,728                          | 15,728                          | 15,000  | 2060.4% | 0  | 0.0%  |  |
| 02201           | TRAINING COSTS PAID TO EMPLOYEES     | 1,594  | 1,594                           | 1,594                           | 0   | 0.0%    | 0  | 0.0%  |  |
| 02202           | TRAINING COSTS PAID TO VENDORS       | 0  | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%  |  |
| Object 022      | TRAINING                             | 1,594  | 11,594                          | 11,594                          | 10,000  | 627.4%  | 0  | 0.0%  |  |
| 02401           | MEMBERSHIP FEES                      | 195  | 10,695                          | 10,695                          | 10,500  | 5384.6% | 0  | 0.0%  |  |
| Object 024      | MEMBERSHIP FEES                      | 195  | 10,695                          | 10,695                          | 10,500  | 5384.6% | 0  | 0.0%  |  |
| 02799           | OTHER PROFESSIONAL SERVICES          | 176,484                                      | 176,484                         | 176,484                         | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES  | 176,484                                      | 176,484                         | 176,484                         | 0   | 0.0%    | 0  | 0.0%  |  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Years 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                         | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |
|---|---|---------------------------------------|---------------------------------|---------------------------------|---|---------|--|---------|
| Division: SSE SAFETY SECURITY & ENFORCEMENT |   |                                       |                                 |                                 |   |         |  |         |
| Section: SSE ADMIN & SPECIAL PROJECTS       |   |                                       |                                 |                                 |   |         |  |         |
| 5MAAAAAA                                    |   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |         |  |         |
| 02899                                       | OTHER BLDG MAINT SVCS                   | 0                                     | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%    |
| Object 028                                  | MAINTENANCE SVCS-BUILDING & STRUCTURES  | 0                                     | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%    |
| 02931                                       | OFFICE EQUIP MAINT                      | 195                                   | 195                             | 195                             | 0   | 0.0%    | 0  | 0.0%    |
| 02999                                       | OTHER EQUIP MAINT                       | 0                                     | 5,000                           | 5,000                           | 5,000   | 100.0%  | 0  | 0.0%    |
| Object 029                                  | MAINTENANCE SVCS-EQUIPMENT              | 195                                   | 5,195                           | 5,195                           | 5,000   | 2564.1% | 0  | 0.0%    |
| 03135                                       | REPRODUCTION COPIER STORE PROGRAM       | 0                                     | 10,021                          | 10,021                          | 10,021  | 100.0%  | 0  | 0.0%    |
| 03199                                       | OTHER EQUIPMENT RENTALS                 | 0                                     | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%    |
| Object 031                                  | RENTS & LEASES-EQUIPMENT                | 0                                     | 20,021                          | 20,021                          | 20,021  | 100.0%  | 0  | 0.0%    |
| 03551                                       | COPY MACHINE                            | 2,176                                 | 2,176                           | 2,176                           | 0   | 0.0%    | 0  | 0.0%    |
| 03599                                       | OTHER CURRENT EXPENSES                  | 0                                     | 15,000                          | 15,000                          | 15,000  | 100.0%  | 0  | 0.0%    |
| Object 035                                  | OTHER CURRENT EXPENSES                  | 2,176                                 | 17,176                          | 17,176                          | 15,000  | 689.3%  | 0  | 0.0%    |
| 04599                                       | OTHER SAFETY EXPENSES                   | 9,717                                 | 19,717                          | 19,717                          | 10,000  | 102.9%  | 0  | 0.0%    |
| Object 045                                  | SAFETY                                  | 9,717                                 | 19,717                          | 19,717                          | 10,000  | 102.9%  | 0  | 0.0%    |
| 04941                                       | MINOR FURNISHINGS                       | 486                                   | 5,486                           | 5,486                           | 5,000   | 1028.8% | 0  | 0.0%    |
| 04950                                       | OFFICE SUPPLIES-CITYWIDE CONTRAC        | 0                                     | 20,000                          | 20,000                          | 20,000  | 100.0%  | 0  | 0.0%    |
| 04951                                       | OTHER OFFICE SUPPLIES                   | 5,126                                 | 5,126                           | 5,126                           | 0   | 0.0%    | 0  | 0.0%    |
| 04999                                       | OTHER MATERIALS & SUPPLIES              | 48,790                                | 48,790                          | 48,790                          | 0   | 0.0%    | 0  | 0.0%    |
| Object 049                                  | OTHER MATERIALS & SUPPLIES              | 54,402                                | 79,402                          | 79,402                          | 25,000  | 46.0%   | 0  | 0.0%    |
| 04A01                                       | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0                                     | 25,000                          | 25,000                          | 25,000  | 100.0%  | 0  | 0.0%    |
| Object 04A                                  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0                                     | 25,000                          | 25,000                          | 25,000  | 100.0%  | 0  | 0.0%    |
| 05221                                       | FEES LICENSES PERMITS                   | 121,465                               | 121,465                         | 121,465                         | 0   | 0.0%    | 0  | 0.0%    |
| Object 052                                  | TAXES; LICENSES & PERMITS               | 121,465                               | 121,465                         | 121,465                         | 0   | 0.0%    | 0  | 0.0%    |
| 06000                                       | EQUIPMENT PURCHASE-BUDGET               | 0                                     | 131,400                         | 0                               | 131,400   | 100.0%  | (131,400)  | -100.0% |
| Object 060                                  | EQUIPMENT PURCHASE                      | 0                                     | 131,400                         | 0                               | 131,400   | 100.0%  | (131,400)  | -100.0% |
| 081EV                                       | GF-ENVIRONMENT                          | 19,308                                | 17,377                          | 17,377                          | (1,931)   | -10.0%  | 0  | 0.0%    |
| 081HE                                       | EF-SFGH-MEDICAL SERVICE                 | 28,000                                | 25,200                          | 25,200                          | (2,800)   | -10.0%  | 0  | 0.0%    |
| 081HT                                       | GF-CHS-TOXICS WASTE & HAZARD MAT SVC    | 250,000                               | 225,000                         | 225,000                         | (25,000)  | -10.0%  | 0  | 0.0%    |
| 081WM                                       | SR-DPW-CONSTRUCTION MGMT                | 250,000                               | 225,000                         | 225,000                         | (25,000)  | -10.0%  | 0  | 0.0%    |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 547,308                               | 492,577                         | 492,577                         | (54,731)  | -10.0%  | 0  | 0.0%    |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |   | 1,788,737                             | 1,773,887                       | 1,671,024                       | (14,850)  | -0.8%   | (102,863)  | -5.8%   |

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| SubObject                                   | SubObject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                                   | SSE SAFETY SECURITY & ENFORCEMENT     |                                |                                 |                                 |   |        |  |       |
| Section:                                    | SSE ADMIN & SPECIAL PROJECTS          |                                |                                 |                                 |   |        |  |       |
| TOTAL SSE ADMIN & SPECIAL PROJECTS          |                                       | 1,788,737                      | 1,773,887                       | 1,671,024                       | (14,850)  | -0.8%  | (102,863)  | -5.8% |
| Section:                                    | SSE OFFICE OF THE DIRECTOR            |                                |                                 |                                 |   |        |  |       |
| 5MAAAAAA                                    | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                |                                 |                                 |   |        |  |       |
| 00101                                       | MISC-REGULAR                          | 321,976                        | 321,995                         | 331,615                         | 19  | 0.0%   | 9,620  | 3.0%  |
| Object 001                                  | PERMANENT SALARIES-MISC               | 321,976                        | 321,995                         | 331,615                         | 19  | 0.0%   | 9,620  | 3.0%  |
| 01301                                       | RETIRE CITY MISC                      | 30,557                         | 43,662                          | 54,716                          | 13,105  | 42.9%  | 11,054   | 25.3% |
| 01371                                       | RETIREMENT PICK UP                    | 3                              | 13                              | 12                              | 10  | 333.3% | (1)  | -7.7% |
| Object 013                                  | RETIREMENT                            | 30,560                         | 43,675                          | 54,728                          | 13,115  | 42.9%  | 11,053   | 25.3% |
| 01401                                       | SOCIAL SECURITY (OASDI & HI)          | 13,338                         | 13,340                          | 13,341                          | 2   | 0.0%   | 1  | 0.0%  |
| 01402                                       | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 4,669                          | 4,670                           | 4,808                           | 1   | 0.0%   | 138  | 3.0%  |
| Object 014                                  | SOCIAL SECURITY                       | 18,007                         | 18,010                          | 18,149                          | 3   | 0.0%   | 139  | 0.8%  |
| 01501                                       | HEALTH SERVICE-CITY MATCH             | 12,052                         | 12,963                          | 14,131                          | 911   | 7.6%   | 1,168  | 9.0%  |
| 01571                                       | DEPENDENT COVERAGE-MISCELLANEOUS      | 8,203                          | 7,891                           | 8,601                           | (312)   | -3.8%  | 710  | 9.0%  |
| Object 015                                  | HEALTH SERVICE                        | 20,255                         | 20,854                          | 22,732                          | 599   | 3.0%   | 1,878  | 9.0%  |
| 01601                                       | DENTAL COVERAGE                       | 2,852                          | 3,243                           | 3,536                           | 391   | 13.7%  | 293  | 9.0%  |
| Object 016                                  | DENTAL COVERAGE                       | 2,852                          | 3,243                           | 3,536                           | 391   | 13.7%  | 293  | 9.0%  |
| 01701                                       | UNEMPLOYMENT INSURANCE                | 644                            | 805                             | 995                             | 161   | 25.0%  | 190  | 23.6% |
| Object 017                                  | UNEMPLOYMENT INSURANCE                | 644                            | 805                             | 995                             | 161   | 25.0%  | 190  | 23.6% |
| 01911                                       | FLEXIBLE BENEFIT PACKAGE              | 7,264                          | 8,160                           | 8,892                           | 896   | 12.3%  | 732  | 9.0%  |
| 01912                                       | LONG TERM DISABILITY INSURANCE        | 9                              | 9                               | 9                               | 0   | 0.0%   | 0  | 0.0%  |
| Object 019                                  | OTHER FRINGE BENEFITS                 | 7,273                          | 8,169                           | 8,901                           | 896   | 12.3%  | 732  | 9.0%  |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                       | 401,567                        | 416,751                         | 440,656                         | 15,184  | 3.8%   | 23,905   | 5.7%  |
| TOTAL SSE OFFICE OF THE DIRECTOR            |                                       | 401,567                        | 416,751                         | 440,656                         | 15,184  | 3.8%   | 23,905   | 5.7%  |
| Section:                                    | SSE-SFPD TRANS BUREAU                 |                                |                                 |                                 |   |        |  |       |
| 5MAAAAAA                                    | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                |                                 |                                 |   |        |  |       |
| 00101                                       | MISC-REGULAR                          | 4,679,009                      | 3,246,290                       | 3,234,482                       | (1,432,719)   | -30.6% | (11,808)   | -0.4% |
| Object 001                                  | PERMANENT SALARIES-MISC               | 4,679,009                      | 3,246,290                       | 3,234,482                       | (1,432,719)   | -30.6% | (11,808)   | -0.4% |
| 00901                                       | PREMIUM PAY - MISC                    | 195,000                        | 195,000                         | 195,000                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 009                                  | PREMIUM PAY                           | 195,000                        | 195,000                         | 195,000                         | 0   | 0.0%   | 0  | 0.0%  |

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| SubObject  | SubObject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|------------|--|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:  | SSE SAFETY SECURITY & ENFORCEMENT      |                                |                                 |                                 |   |        |  |       |
| Section:   | SSE-SFPD TRANS BUREAU                  |                                |                                 |                                 |   |        |  |       |
| 5MAAAAAA   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD  |                                |                                 |                                 |   |        |  |       |
| 01101      | OVERTIME - MISC                        | 130,000                        | 130,000                         | 130,000                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 011 | OVERTIME                               | 130,000                        | 130,000                         | 130,000                         | 0   | 0.0%   | 0  | 0.0%  |
| 01201      | HOLIDAY PAY - MISC                     | 30,000                         | 30,000                          | 30,000                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 012 | HOLIDAY PAY                            | 30,000                         | 30,000                          | 30,000                          | 0   | 0.0%   | 0  | 0.0%  |
| 01301      | RETIRE CITY MISC                       | 444,038                        | 440,195                         | 533,689                         | (3,843)   | -0.9%  | 93,494   | 21.2% |
| 01371      | RETIREMENT PICK UP                     | 30,722                         | 28,227                          | 28,170                          | (2,495)   | -8.1%  | (57)   | -0.2% |
| Object 013 | RETIREMENT                             | 474,760                        | 468,422                         | 561,859                         | (6,338)   | -1.3%  | 93,437   | 19.9% |
| 01401      | SOCIAL SECURITY (OASDI & HI)           | 310,857                        | 225,842                         | 225,485                         | (85,015)  | -27.3% | (357)  | -0.2% |
| 01402      | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 72,994                         | 52,219                          | 52,049                          | (20,775)  | -28.5% | (170)  | -0.3% |
| Object 014 | SOCIAL SECURITY                        | 383,851                        | 278,061                         | 277,534                         | (105,790)   | -27.6% | (527)  | -0.2% |
| 01501      | HEALTH SERVICE-CITY MATCH              | 492,149                        | 409,345                         | 444,203                         | (82,804)  | -16.8% | 34,858   | 8.5%  |
| 01571      | DEPENDENT COVERAGE-MISCELLANEOUS       | 379,670                        | 276,393                         | 299,871                         | (103,277)   | -27.2% | 23,478   | 8.5%  |
| Object 015 | HEALTH SERVICE                         | 871,819                        | 685,738                         | 744,074                         | (186,081)   | -21.3% | 58,336   | 8.5%  |
| 01601      | DENTAL COVERAGE                        | 119,755                        | 106,063                         | 115,099                         | (13,692)  | -11.4% | 9,036  | 8.5%  |
| Object 016 | DENTAL COVERAGE                        | 119,755                        | 106,063                         | 115,099                         | (13,692)  | -11.4% | 9,036  | 8.5%  |
| 01701      | UNEMPLOYMENT INSURANCE                 | 10,067                         | 9,003                           | 10,768                          | (1,064)   | -10.6% | 1,765  | 19.6% |
| Object 017 | UNEMPLOYMENT INSURANCE                 | 10,067                         | 9,003                           | 10,768                          | (1,064)   | -10.6% | 1,765  | 19.6% |
| 01911      | FLEXIBLE BENEFIT PACKAGE               | (650)                          | (2,739)                         | (3,025)                         | (2,089)   | 321.4% | (286)  | 10.4% |
| 01912      | LONG TERM DISABILITY INSURANCE         | 29,198                         | 19,964                          | 19,915                          | (9,234)   | -31.6% | (49)   | -0.2% |
| Object 019 | OTHER FRINGE BENEFITS                  | 28,548                         | 17,225                          | 16,890                          | (11,323)  | -39.7% | (335)  | -1.9% |
| 02105      | NON-AIR TRAVEL - EMPLOYEES             | 32,000                         | 32,000                          | 32,000                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 021 | TRAVEL                                 | 32,000                         | 32,000                          | 32,000                          | 0   | 0.0%   | 0  | 0.0%  |
| 02201      | TRAINING COSTS PAID TO EMPLOYEES       | 132,412                        | 132,412                         | 132,412                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 022 | TRAINING                               | 132,412                        | 132,412                         | 132,412                         | 0   | 0.0%   | 0  | 0.0%  |
| 02799      | OTHER PROFESSIONAL SERVICES            | 4,506,508                      | 4,506,508                       | 4,506,508                       | 0   | 0.0%   | 0  | 0.0%  |
| Object 027 | PROFESSIONAL & SPECIALIZED SERVICES    | 4,506,508                      | 4,506,508                       | 4,506,508                       | 0   | 0.0%   | 0  | 0.0%  |
| 02800      | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET   | 12,210                         | 12,210                          | 12,210                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 028 | MAINTENANCE SVCS-BUILDING & STRUCTURES | 12,210                         | 12,210                          | 12,210                          | 0   | 0.0%   | 0  | 0.0%  |
| 02900      | MAINT SVCS-EQUIPMENT-BUDGET            | 12,210                         | 12,210                          | 12,210                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 029 | MAINTENANCE SVCS-EQUIPMENT             | 12,210                         | 12,210                          | 12,210                          | 0   | 0.0%   | 0  | 0.0%  |

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Budget Years 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                         | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|---|---|--|---------------------------------|---------------------------------|---|---------|--|--------|
| Division:                                   | SSE SAFETY SECURITY & ENFORCEMENT       |  |                                 |                                 |   |         |  |        |
| Section:                                    | SSE-SFPD TRANS BUREAU                   |  |                                 |                                 |   |         |  |        |
| <u>5MAAAAAA</u>                             |   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |        |
| 03500                                       | OTHER CURRENT EXPENSES - BUDGET         | 12,210                                       | 12,210                          | 12,210                          | 0   | 0.0%    | 0  | 0.0%   |
| Object 035                                  | OTHER CURRENT EXPENSES                  | 12,210                                       | 12,210                          | 12,210                          | 0   | 0.0%    | 0  | 0.0%   |
| 04000                                       | MATERIALS & SUPPLIES-BUDGET             | 278,349                                      | 278,349                         | 278,349                         | 0   | 0.0%    | 0  | 0.0%   |
| Object 040                                  | MATERIALS & SUPPLIES BUDGET ONLY        | 278,349                                      | 278,349                         | 278,349                         | 0   | 0.0%    | 0  | 0.0%   |
| 04341                                       | COMMUNICATION SUPPLIES                  | 2,442  | 2,442                           | 2,442                           | 0   | 0.0%    | 0  | 0.0%   |
| 04399                                       | OTHER EQUIPMENT MAINT SUPPLIES          | 4,070  | 50,000                          | 50,000                          | 45,930  | 1128.5% | 0  | 0.0%   |
| Object 043                                  | EQUIPMENT MAINTENANCE SUPPLIES          | 6,512  | 52,442                          | 52,442                          | 45,930  | 705.3%  | 0  | 0.0%   |
| 04531                                       | UNIFORMS                                | 12,210                                       | 20,000                          | 20,000                          | 7,790   | 63.8%   | 0  | 0.0%   |
| Object 045                                  | SAFETY                                  | 12,210                                       | 20,000                          | 20,000                          | 7,790   | 63.8%   | 0  | 0.0%   |
| 04941                                       | MINOR FURNISHINGS                       | 0  | 6,000                           | 6,000                           | 6,000   | 100.0%  | 0  | 0.0%   |
| 04951                                       | OTHER OFFICE SUPPLIES                   | 0  | 5,000                           | 5,000                           | 5,000   | 100.0%  | 0  | 0.0%   |
| Object 049                                  | OTHER MATERIALS & SUPPLIES              | 0  | 11,000                          | 11,000                          | 11,000  | 100.0%  | 0  | 0.0%   |
| 04A01                                       | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 48,840                                       | 42,840                          | 42,840                          | (6,000)   | -12.3%  | 0  | 0.0%   |
| Object 04A                                  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 48,840                                       | 42,840                          | 42,840                          | (6,000)   | -12.3%  | 0  | 0.0%   |
| 05111                                       | INSURANCE EXPENSE                       | 476,829                                      | 476,829                         | 476,829                         | 0   | 0.0%    | 0  | 0.0%   |
| 05114                                       | WORKERS' COMP-MEDICAL EMPLOYEE REIMB.   | 18,315,000                                   | 15,915,000                      | 15,915,000                      | (2,400,000)   | -13.1%  | 0  | 0.0%   |
| Object 051                                  | INSURANCE                               | 18,791,829                                   | 16,391,829                      | 16,391,829                      | (2,400,000)   | -12.8%  | 0  | 0.0%   |
| 06000                                       | EQUIPMENT PURCHASE-BUDGET               | 0  | 262,800                         | 131,400                         | 262,800   | 100.0%  | (131,400)  | -50.0% |
| Object 060                                  | EQUIPMENT PURCHASE                      | 0  | 262,800                         | 131,400                         | 262,800   | 100.0%  | (131,400)  | -50.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |   | 30,768,099                                   | 26,932,612                      | 26,951,116                      | (3,835,487)   | -12.5%  | 18,504   | 0.1%   |
| <u>5NAAAAAA</u>                             |   | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>  |                                 |                                 |   |         |  |        |
| 00101                                       | MISC-REGULAR                            | 15,851,846                                   | 15,613,205                      | 15,688,681                      | (238,641)   | -1.5%   | 75,476   | 0.5%   |
| Object 001                                  | PERMANENT SALARIES-MISC                 | 15,851,846                                   | 15,613,205                      | 15,688,681                      | (238,641)   | -1.5%   | 75,476   | 0.5%   |
| 00901                                       | PREMIUM PAY - MISC                      | 420,296                                      | 420,296                         | 420,296                         | 0   | 0.0%    | 0  | 0.0%   |
| Object 009                                  | PREMIUM PAY                             | 420,296                                      | 420,296                         | 420,296                         | 0   | 0.0%    | 0  | 0.0%   |
| 01101                                       | OVERTIME - MISC                         | 1,158,365                                    | 1,158,365                       | 1,158,365                       | 0   | 0.0%    | 0  | 0.0%   |
| Object 011                                  | OVERTIME                                | 1,158,365                                    | 1,158,365                       | 1,158,365                       | 0   | 0.0%    | 0  | 0.0%   |
| 01301                                       | RETIRE CITY MISC                        | 1,504,341                                    | 2,117,151                       | 2,588,634                       | 612,810   | 40.7%   | 471,483  | 22.3%  |
| 01371                                       | RETIREMENT PICK UP                      | 1,147,947                                    | 1,133,061                       | 1,138,400                       | (14,886)  | -1.3%   | 5,339  | 0.5%   |



**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Years 2010-11 and 2011-12**

| SubObject       | SubObject Title                        | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|-----------------|--|---|---------------------------------|---------------------------------|---|--------|--|-------|--|
| Division:       | SSE SAFETY SECURITY & ENFORCEMENT      |   |                                 |                                 |   |        |  |       |  |
| Section:        | SSE-SFPD TRANS BUREAU                  |   |                                 |                                 |   |        |  |       |  |
| <u>5NAAAAAA</u> |  | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |  |
| Object 013      | RETIREMENT                             | 2,652,288                                   | 3,250,212                       | 3,727,034                       | 597,924   | 22.5%  | 476,822  | 14.7% |  |
| 01401           | SOCIAL SECURITY (OASDI & HI)           | 1,080,690                                   | 1,065,895                       | 1,070,576                       | (14,795)  | -1.4%  | 4,681  | 0.4%  |  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 252,742                                     | 249,282                         | 250,375                         | (3,460)   | -1.4%  | 1,093  | 0.4%  |  |
| Object 014      | SOCIAL SECURITY                        | 1,333,432                                   | 1,315,177                       | 1,320,951                       | (18,255)  | -1.4%  | 5,774  | 0.4%  |  |
| 01501           | HEALTH SERVICE-CITY MATCH              | 1,778,047                                   | 1,817,699                       | 1,964,523                       | 39,652  | 2.2%   | 146,824  | 8.1%  |  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS       | 1,315,413                                   | 1,185,717                       | 1,281,494                       | (129,696)   | -9.9%  | 95,777   | 8.1%  |  |
| Object 015      | HEALTH SERVICE                         | 3,093,460                                   | 3,003,416                       | 3,246,017                       | (90,044)  | -2.9%  | 242,601  | 8.1%  |  |
| 01601           | DENTAL COVERAGE                        | 430,184                                     | 466,005                         | 503,648                         | 35,821  | 8.3%   | 37,643   | 8.1%  |  |
| Object 016      | DENTAL COVERAGE                        | 430,184                                     | 466,005                         | 503,648                         | 35,821  | 8.3%   | 37,643   | 8.1%  |  |
| 01701           | UNEMPLOYMENT INSURANCE                 | 34,864                                      | 42,980                          | 51,802                          | 8,116   | 23.3%  | 8,822  | 20.5% |  |
| Object 017      | UNEMPLOYMENT INSURANCE                 | 34,864                                      | 42,980                          | 51,802                          | 8,116   | 23.3%  | 8,822  | 20.5% |  |
| 01912           | LONG TERM DISABILITY INSURANCE         | 97,925                                      | 91,791                          | 92,233                          | (6,134)   | -6.3%  | 442  | 0.5%  |  |
| Object 019      | OTHER FRINGE BENEFITS                  | 97,925                                      | 91,791                          | 92,233                          | (6,134)   | -6.3%  | 442  | 0.5%  |  |
| 02799           | OTHER PROFESSIONAL SERVICES            | 61,050                                      | 61,050                          | 61,050                          | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES    | 61,050                                      | 61,050                          | 61,050                          | 0   | 0.0%   | 0  | 0.0%  |  |
| 02800           | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET   | 19,918                                      | 19,918                          | 19,918                          | 0   | 0.0%   | 0  | 0.0%  |  |
| 02801           | SCAVENGER SERVICES                     | 1,839                                       | 6,559                           | 6,559                           | 4,720   | 256.7% | 0  | 0.0%  |  |
| 02802           | JANITORIAL SERVICES                    | 0   | 14,584                          | 14,584                          | 14,584  | 100.0% | 0  | 0.0%  |  |
| 02803           | PEST CONTROL                           | 0   | 6,137                           | 6,137                           | 6,137   | 100.0% | 0  | 0.0%  |  |
| Object 028      | MAINTENANCE SVCS-BUILDING & STRUCTURES | 21,757                                      | 47,198                          | 47,198                          | 25,441  | 116.9% | 0  | 0.0%  |  |
| 02900           | MAINT SVCS-EQUIPMENT-BUDGET            | 15,931                                      | 15,931                          | 15,931                          | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 029      | MAINTENANCE SVCS-EQUIPMENT             | 15,931                                      | 15,931                          | 15,931                          | 0   | 0.0%   | 0  | 0.0%  |  |
| 03011           | PROPERTY RENT                          | 2,056,663                                   | 2,056,663                       | 2,056,663                       | 0   | 0.0%   | 0  | 0.0%  |  |
| 03021           | GARAGE RENT                            | 0   | 31,200                          | 31,200                          | 31,200  | 100.0% | 0  | 0.0%  |  |
| Object 030      | RENTS & LEASES-BUILDINGS & STRUCTURES  | 2,056,663                                   | 2,087,863                       | 2,087,863                       | 31,200  | 1.5%   | 0  | 0.0%  |  |
| 03135           | REPRODUCTION COPIER STORE PROGRAM      | 0   | 6,435                           | 6,435                           | 6,435   | 100.0% | 0  | 0.0%  |  |
| Object 031      | RENTS & LEASES-EQUIPMENT               | 0   | 6,435                           | 6,435                           | 6,435   | 100.0% | 0  | 0.0%  |  |
| 03500           | OTHER CURRENT EXPENSES - BUDGET        | 114,677                                     | 114,677                         | 114,677                         | 0   | 0.0%   | 0  | 0.0%  |  |
| 03511           | CLEANING LAUNDRY                       | 0   | 755                             | 755                             | 755   | 100.0% | 0  | 0.0%  |  |
| 03521           | FREIGHT/DELIVERY                       | 0   | 1,116                           | 1,116                           | 1,116   | 100.0% | 0  | 0.0%  |  |

**San Francisco Municipal Transportation Agency  
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Budget Years 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                     | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |
|---|-------------------------------------|---------------------------------------|---------------------------------|---------------------------------|---|--------|--|---------|
| Division: SSE SAFETY SECURITY & ENFORCEMENT |                                     |                                       |                                 |                                 |   |        |  |         |
| Section: SSE-SFPD TRANS BUREAU              |                                     |                                       |                                 |                                 |   |        |  |         |
| 5NAAAAAA                                    |                                     | PTC-OPERATING-NON-PROJ-CONTROLLED FD  |                                 |                                 |   |        |  |         |
| 03599                                       | OTHER CURRENT EXPENSES              | 0                                     | 16,636                          | 16,636                          | 16,636  | 100.0% | 0  | 0.0%    |
| Object 035                                  | OTHER CURRENT EXPENSES              | 114,677                               | 133,184                         | 133,184                         | 18,507  | 16.1%  | 0  | 0.0%    |
| 04000                                       | MATERIALS & SUPPLIES-BUDGET         | 287,953                               | 287,953                         | 287,953                         | 0   | 0.0%   | 0  | 0.0%    |
| Object 040                                  | MATERIALS & SUPPLIES BUDGET ONLY    | 287,953                               | 287,953                         | 287,953                         | 0   | 0.0%   | 0  | 0.0%    |
| 04211                                       | ELECTRICAL                          | 0                                     | 2,795                           | 2,795                           | 2,795   | 100.0% | 0  | 0.0%    |
| Object 042                                  | BUILDING & CONSTRUCTION SUPPLIES    | 0                                     | 2,795                           | 2,795                           | 2,795   | 100.0% | 0  | 0.0%    |
| 04531                                       | UNIFORMS                            | 0                                     | 130,968                         | 130,968                         | 130,968   | 100.0% | 0  | 0.0%    |
| 04599                                       | OTHER SAFETY EXPENSES               | 0                                     | 20,000                          | 20,000                          | 20,000  | 100.0% | 0  | 0.0%    |
| Object 045                                  | SAFETY                              | 0                                     | 150,968                         | 150,968                         | 150,968   | 100.0% | 0  | 0.0%    |
| 04941                                       | MINOR FURNISHINGS                   | 0                                     | 6,000                           | 6,000                           | 6,000   | 100.0% | 0  | 0.0%    |
| Object 049                                  | OTHER MATERIALS & SUPPLIES          | 0                                     | 6,000                           | 6,000                           | 6,000   | 100.0% | 0  | 0.0%    |
| 05300                                       | JUDGEMENTS & CLAIMS-BUDGET          | 1,018                                 | 1,018                           | 1,018                           | 0   | 0.0%   | 0  | 0.0%    |
| Object 053                                  | JUDGMENTS & CLAIMS                  | 1,018                                 | 1,018                           | 1,018                           | 0   | 0.0%   | 0  | 0.0%    |
| 06000                                       | EQUIPMENT PURCHASE-BUDGET           | 0                                     | 1,341,375                       | 0                               | 1,341,375   | 100.0% | (1,341,375)  | -100.0% |
| Object 060                                  | EQUIPMENT PURCHASE                  | 0                                     | 1,341,375                       | 0                               | 1,341,375   | 100.0% | (1,341,375)  | -100.0% |
| 081ET                                       | GF-TIS-TELEPHONE(AAO)               | 43,627                                | 39,264                          | 39,264                          | (4,363)   | -10.0% | 0  | 0.0%    |
| 081PA                                       | IS-PURCH-CENTRAL SHOPS-AUTO MAINT   | 810,000                               | 800,000                         | 800,000                         | (10,000)  | -1.2%  | 0  | 0.0%    |
| 081PF                                       | IS-PURCH-CENTRAL SHOPS-FUEL STOCK   | 283,000                               | 254,700                         | 254,700                         | (28,300)  | -10.0% | 0  | 0.0%    |
| 081PM                                       | GF-PURCH-MAIL SERVICES              | 3,312                                 | 2,981                           | 2,981                           | (331)   | -10.0% | 0  | 0.0%    |
| 081PR                                       | IS-PURCH-REPRODUCTION               | 12,230                                | 11,007                          | 11,007                          | (1,223)   | -10.0% | 0  | 0.0%    |
| 081UL                                       | GF-PUC-LIGHT HEAT & POWER           | 10,773                                | 9,548                           | 9,548                           | (1,225)   | -11.4% | 0  | 0.0%    |
| 081WB                                       | SR-DPW-BUILDING REPAIR              | 50,000                                | 45,000                          | 45,000                          | (5,000)   | -10.0% | 0  | 0.0%    |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,212,942                             | 1,162,500                       | 1,162,500                       | (50,442)  | -4.2%  | 0  | 0.0%    |
| TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD  |                                     | 28,844,651                            | 30,665,717                      | 30,171,922                      | 1,821,066   | 6.3%   | (493,795)  | -1.6%   |
| TOTAL SSE-SFPD TRANS BUREAU                 |                                     | 59,612,750                            | 57,598,329                      | 57,123,038                      | (2,014,421)   | -3.4%  | (475,291)  | -0.8%   |
| Section: SSE SECURITY PROGRAMS              |                                     |                                       |                                 |                                 |   |        |  |         |
| 5MAAAAAA                                    |                                     | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |        |  |         |
| 00101                                       | MISC-REGULAR                        | 394,246                               | 403,825                         | 407,077                         | 9,579   | 2.4%   | 3,252  | 0.8%    |
| Object 001                                  | PERMANENT SALARIES-MISC             | 394,246                               | 403,825                         | 407,077                         | 9,579   | 2.4%   | 3,252  | 0.8%    |

**San Francisco Municipal Transportation Agency  
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Budget Years 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                                   | SSE SAFETY SECURITY & ENFORCEMENT        |                                |                                 |                                 |   |        |  |       |
| Section:                                    | SSE SECURITY PROGRAMS                    |                                |                                 |                                 |   |        |  |       |
| 5MAAAAAA                                    | MUNI-OPERATING-NON-PROJ-CONTROLLED FD    |                                |                                 |                                 |   |        |  |       |
| 00901                                       | PREMIUM PAY - MISC                       | 6,000                          | 6,000                           | 6,000                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 009                                  | PREMIUM PAY                              | 6,000                          | 6,000                           | 6,000                           | 0   | 0.0%   | 0  | 0.0%  |
| 01301                                       | RETIRE CITY MISC                         | 37,413                         | 54,758                          | 67,168                          | 17,345  | 46.4%  | 12,410   | 22.7% |
| 01371                                       | RETIREMENT PICK UP                       | 32,216                         | 33,078                          | 33,334                          | 862   | 2.7%   | 256  | 0.8%  |
| Object 013                                  | RETIREMENT                               | 69,629                         | 87,836                          | 100,502                         | 18,207  | 26.1%  | 12,666   | 14.4% |
| 01401                                       | SOCIAL SECURITY (OASDI & HI)             | 24,849                         | 25,469                          | 25,676                          | 620   | 2.5%   | 207  | 0.8%  |
| 01402                                       | SOCIAL SECURITY - MEDICARE (HI ONLY)     | 5,804                          | 5,942                           | 5,990                           | 138   | 2.4%   | 48   | 0.8%  |
| Object 014                                  | SOCIAL SECURITY                          | 30,653                         | 31,411                          | 31,666                          | 758   | 2.5%   | 255  | 0.8%  |
| 01501                                       | HEALTH SERVICE-CITY MATCH                | 46,183                         | 49,335                          | 53,776                          | 3,152   | 6.8%   | 4,441  | 9.0%  |
| 01571                                       | DEPENDENT COVERAGE-MISCELLANEOUS         | 34,413                         | 32,376                          | 35,290                          | (2,037)   | -5.9%  | 2,914  | 9.0%  |
| Object 015                                  | HEALTH SERVICE                           | 80,596                         | 81,711                          | 89,066                          | 1,115   | 1.4%   | 7,355  | 9.0%  |
| 01601                                       | DENTAL COVERAGE                          | 11,190                         | 12,666                          | 13,807                          | 1,476   | 13.2%  | 1,141  | 9.0%  |
| Object 016                                  | DENTAL COVERAGE                          | 11,190                         | 12,666                          | 13,807                          | 1,476   | 13.2%  | 1,141  | 9.0%  |
| 01701                                       | UNEMPLOYMENT INSURANCE                   | 801                            | 1,024                           | 1,239                           | 223   | 27.8%  | 215  | 21.0% |
| Object 017                                  | UNEMPLOYMENT INSURANCE                   | 801                            | 1,024                           | 1,239                           | 223   | 27.8%  | 215  | 21.0% |
| 01912                                       | LONG TERM DISABILITY INSURANCE           | 2,461                          | 2,400                           | 2,419                           | (61)  | -2.5%  | 19   | 0.8%  |
| Object 019                                  | OTHER FRINGE BENEFITS                    | 2,461                          | 2,400                           | 2,419                           | (61)  | -2.5%  | 19   | 0.8%  |
| 02200                                       | TRAINING - BUDGET                        | 93,610                         | 93,610                          | 93,610                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 022                                  | TRAINING                                 | 93,610                         | 93,610                          | 93,610                          | 0   | 0.0%   | 0  | 0.0%  |
| 02799                                       | OTHER PROFESSIONAL SERVICES              | 1,628                          | 1,628                           | 1,628                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 027                                  | PROFESSIONAL & SPECIALIZED SERVICES      | 1,628                          | 1,628                           | 1,628                           | 0   | 0.0%   | 0  | 0.0%  |
| 02811                                       | SECURITY                                 | 4,582,112                      | 4,772,696                       | 4,845,276                       | 190,584   | 4.2%   | 72,580   | 1.5%  |
| Object 028                                  | MAINTENANCE SVCS-BUILDING & STRUCTURES   | 4,582,112                      | 4,772,696                       | 4,845,276                       | 190,584   | 4.2%   | 72,580   | 1.5%  |
| 04000                                       | MATERIALS & SUPPLIES-BUDGET              | 140,670                        | 90,670                          | 90,670                          | (50,000)  | -35.5% | 0  | 0.0%  |
| Object 040                                  | MATERIALS & SUPPLIES BUDGET ONLY         | 140,670                        | 90,670                          | 90,670                          | (50,000)  | -35.5% | 0  | 0.0%  |
| 04999                                       | OTHER MATERIALS & SUPPLIES               | 47,212                         | 47,212                          | 47,212                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 049                                  | OTHER MATERIALS & SUPPLIES               | 47,212                         | 47,212                          | 47,212                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |  | 5,460,808                      | 5,632,689                       | 5,730,172                       | 171,881   | 3.1%   | 97,483   | 1.7%  |
| 5MAAAOHF                                    | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                |                                 |                                 |   |        |  |       |

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Budget Years 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                      | 2009-2010<br>Amended<br>Budget           | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|--------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division: SSE SAFETY SECURITY & ENFORCEMENT |                                      |  |                                 |                                 |   |        |  |       |
| Section: SSE SECURITY PROGRAMS              |                                      |  |                                 |                                 |   |        |  |       |
| 5MAAAOHF                                    |                                      | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                 |                                 |   |        |  |       |
| 00101                                       | MISC-REGULAR                         | 492,785                                  | 492,863                         | 503,590                         | 78  | 0.0%   | 10,727   | 2.2%  |
| Object 001                                  | PERMANENT SALARIES-MISC              | 492,785                                  | 492,863                         | 503,590                         | 78  | 0.0%   | 10,727   | 2.2%  |
| 01301                                       | RETIRE CITY MISC                     | 46,767                                   | 66,832                          | 83,093                          | 20,065  | 42.9%  | 16,261   | 24.3% |
| 01371                                       | RETIREMENT PICK UP                   | 0  | (2,451)                         | (2,484)                         | (2,451)   | 0.0%   | (33)   | 1.3%  |
| Object 013                                  | RETIREMENT                           | 46,767                                   | 64,381                          | 80,609                          | 17,614  | 37.7%  | 16,228   | 25.2% |
| 01401                                       | SOCIAL SECURITY (OASDI & HI)         | 28,120                                   | 27,635                          | 27,710                          | (485)   | -1.7%  | 75   | 0.3%  |
| 01402                                       | SOCIAL SECURITY - MEDICARE (HI ONLY) | 7,145                                    | 7,146                           | 7,302                           | 1   | 0.0%   | 156  | 2.2%  |
| Object 014                                  | SOCIAL SECURITY                      | 35,265                                   | 34,781                          | 35,012                          | (484)   | -1.4%  | 231  | 0.7%  |
| 01501                                       | HEALTH SERVICE-CITY MATCH            | 28,663                                   | 28,933                          | 31,259                          | 270   | 0.9%   | 2,326  | 8.0%  |
| 01571                                       | DEPENDENT COVERAGE-MISCELLANEOUS     | 21,940                                   | 19,958                          | 21,570                          | (1,982)   | -9.0%  | 1,612  | 8.1%  |
| Object 015                                  | HEALTH SERVICE                       | 50,603                                   | 48,891                          | 52,829                          | (1,712)   | -3.4%  | 3,938  | 8.1%  |
| 01601                                       | DENTAL COVERAGE                      | 6,871                                    | 7,330                           | 7,921                           | 459   | 6.7%   | 591  | 8.1%  |
| Object 016                                  | DENTAL COVERAGE                      | 6,871                                    | 7,330                           | 7,921                           | 459   | 6.7%   | 591  | 8.1%  |
| 01701                                       | UNEMPLOYMENT INSURANCE               | 986                                      | 1,233                           | 1,511                           | 247   | 25.1%  | 278  | 22.5% |
| Object 017                                  | UNEMPLOYMENT INSURANCE               | 986                                      | 1,233                           | 1,511                           | 247   | 25.1%  | 278  | 22.5% |
| 01911                                       | FLEXIBLE BENEFIT PACKAGE             | 8,516                                    | 10,636                          | 11,538                          | 2,120   | 24.9%  | 902  | 8.5%  |
| 01912                                       | LONG TERM DISABILITY INSURANCE       | 864                                      | 398                             | 400                             | (466)   | -53.9% | 2  | 0.5%  |
| Object 019                                  | OTHER FRINGE BENEFITS                | 9,380                                    | 11,034                          | 11,938                          | 1,654   | 17.6%  | 904  | 8.2%  |
| 02103                                       | AIR TRAVEL - EMPLOYEES               | 15,051                                   | 15,051                          | 15,051                          | 0   | 0.0%   | 0  | 0.0%  |
| 02105                                       | NON-AIR TRAVEL - EMPLOYEES           | 78,559                                   | 78,559                          | 78,559                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 021                                  | TRAVEL                               | 93,610                                   | 93,610                          | 93,610                          | 0   | 0.0%   | 0  | 0.0%  |
| 02201                                       | TRAINING COSTS PAID TO EMPLOYEES     | 48,840                                   | 48,840                          | 48,840                          | 0   | 0.0%   | 0  | 0.0%  |
| 02202                                       | TRAINING COSTS PAID TO VENDORS       | 0  | 50,000                          | 50,000                          | 50,000  | 100.0% | 0  | 0.0%  |
| Object 022                                  | TRAINING                             | 48,840                                   | 98,840                          | 98,840                          | 50,000  | 102.4% | 0  | 0.0%  |
| 02300                                       | EMPLOYEE FIELD EXPENSES-BUDGET       | 12,210                                   | 12,210                          | 12,210                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 023                                  | EMPLOYEE EXPENSES                    | 12,210                                   | 12,210                          | 12,210                          | 0   | 0.0%   | 0  | 0.0%  |
| 02401                                       | MEMBERSHIP FEES                      | 82                                       | 82                              | 82                              | 0   | 0.0%   | 0  | 0.0%  |
| Object 024                                  | MEMBERSHIP FEES                      | 82                                       | 82                              | 82                              | 0   | 0.0%   | 0  | 0.0%  |
| 02799                                       | OTHER PROFESSIONAL SERVICES          | 200,038                                  | 200,038                         | 200,038                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 027                                  | PROFESSIONAL & SPECIALIZED SERVICES  | 200,038                                  | 200,038                         | 200,038                         | 0   | 0.0%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Years 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                         | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |          | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|---|---|---------------------------------|---------------------------------|---|----------|--|------|
| Division: SSE SAFETY SECURITY & ENFORCEMENT    |   |   |                                 |                                 |   |          |  |      |
| Section: SSE SECURITY PROGRAMS                 |   |   |                                 |                                 |   |          |  |      |
| <u>5MAAAOHF</u>                                |   | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |          |  |      |
| 02999  | OTHER EQUIP MAINT                       | 1,628   | 0                               | 0                               | (1,628)   | -100.0%  | 0  | 0.0% |
| Object 029                                     | MAINTENANCE SVCS-EQUIPMENT              | 1,628   | 0                               | 0                               | (1,628)   | -100.0%  | 0  | 0.0% |
| 03011  | PROPERTY RENT                           | 0   | 479,645                         | 479,645                         | 479,645   | 100.0%   | 0  | 0.0% |
| 03021  | GARAGE RENT                             | 1,318   | 7,200                           | 7,200                           | 5,882   | 446.3%   | 0  | 0.0% |
| Object 030                                     | RENTS & LEASES-BUILDINGS & STRUCTURES   | 1,318   | 486,845                         | 486,845                         | 485,527   | 36838.2% | 0  | 0.0% |
| 03135  | REPRODUCTION COPIER STORE PROGRAM       | 0   | 30,000                          | 30,000                          | 30,000  | 100.0%   | 0  | 0.0% |
| Object 031                                     | RENTS & LEASES-EQUIPMENT                | 0   | 30,000                          | 30,000                          | 30,000  | 100.0%   | 0  | 0.0% |
| 03500  | OTHER CURRENT EXPENSES - BUDGET         | 2,646   | 2,646                           | 2,646                           | 0   | 0.0%     | 0  | 0.0% |
| 03552  | PRINTING                                | 0   | 5,000                           | 5,000                           | 5,000   | 100.0%   | 0  | 0.0% |
| Object 035                                     | OTHER CURRENT EXPENSES                  | 2,646   | 7,646                           | 7,646                           | 5,000   | 189.0%   | 0  | 0.0% |
| 04921  | DATA PROCESSING SUPPLIES                | 0   | 3,000                           | 3,000                           | 3,000   | 100.0%   | 0  | 0.0% |
| 04941  | MINOR FURNISHINGS                       | 0   | 6,000                           | 6,000                           | 6,000   | 100.0%   | 0  | 0.0% |
| 04950  | OFFICE SUPPLIES-CITYWIDE CONTRAC        | 0   | 18,500                          | 18,500                          | 18,500  | 100.0%   | 0  | 0.0% |
| 04951  | OTHER OFFICE SUPPLIES                   | 2,711   | 2,711                           | 2,711                           | 0   | 0.0%     | 0  | 0.0% |
| Object 049                                     | OTHER MATERIALS & SUPPLIES              | 2,711   | 30,211                          | 30,211                          | 27,500  | 1014.4%  | 0  | 0.0% |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 26,537  | 26,537                          | 26,537                          | 0   | 0.0%     | 0  | 0.0% |
| Object 04A                                     | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 26,537  | 26,537                          | 26,537                          | 0   | 0.0%     | 0  | 0.0% |
| 081PS  | GF-POLICE SECURITY                      | 2,212,867                                       | 1,991,580                       | 1,991,580                       | (221,287)   | -10.0%   | 0  | 0.0% |
| 081RR  | GF-RENT PAID TO REAL ESTATE             | 572,000   | 0                               | 0                               | (572,000)   | -100.0%  | 0  | 0.0% |
| Object 081                                     | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 2,784,867                                       | 1,991,580                       | 1,991,580                       | (793,287)   | -28.5%   | 0  | 0.0% |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |   | 3,817,144                                       | 3,638,112                       | 3,671,009                       | (179,032)   | -4.7%    | 32,897   | 0.9% |
| TOTAL SSE SECURITY PROGRAMS                    |   | 9,277,952                                       | 9,270,801                       | 9,401,181                       | (7,151)   | -0.1%    | 130,380  | 1.4% |
| Section: SSE TRAINING                          |   |   |                                 |                                 |   |          |  |      |
| <u>5MAAAAAA</u>                                |   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>    |                                 |                                 |   |          |  |      |
| 00101  | MISC-REGULAR                            | 4,085,372                                       | 4,869,926                       | 4,875,160                       | 784,554   | 19.2%    | 5,234  | 0.1% |
| Object 001                                     | PERMANENT SALARIES-MISC                 | 4,085,372                                       | 4,869,926                       | 4,875,160                       | 784,554   | 19.2%    | 5,234  | 0.1% |
| 00901  | PREMIUM PAY - MISC                      | 75,000  | 75,000                          | 75,000                          | 0   | 0.0%     | 0  | 0.0% |
| Object 009                                     | PREMIUM PAY                             | 75,000  | 75,000                          | 75,000                          | 0   | 0.0%     | 0  | 0.0% |
| 01101  | OVERTIME - MISC                         | 24,485  | 24,485                          | 24,485                          | 0   | 0.0%     | 0  | 0.0% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Years 2010-11 and 2011-12**

| SubObject       | SubObject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|-----------------|--------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|--|
| Division:       | SSE SAFETY SECURITY & ENFORCEMENT    |  |                                 |                                 |   |         |  |       |  |
| Section:        | SSE TRAINING                         |  |                                 |                                 |   |         |  |       |  |
| <u>5MAAAAAA</u> |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |  |
| Object 011      | OVERTIME                             | 24,485                                       | 24,485                          | 24,485                          | 0   | 0.0%    | 0  | 0.0%  |  |
| 01201           | HOLIDAY PAY - MISC                   | 13,000                                       | 13,000                          | 13,000                          | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 012      | HOLIDAY PAY                          | 13,000                                       | 13,000                          | 13,000                          | 0   | 0.0%    | 0  | 0.0%  |  |
| 01301           | RETIRE CITY MISC                     | 387,700                                      | 660,362                         | 804,401                         | 272,662   | 70.3%   | 144,039  | 21.8% |  |
| 01371           | RETIREMENT PICK UP                   | 278  | 1,936                           | 1,973                           | 1,658   | 596.4%  | 37   | 1.9%  |  |
| Object 013      | RETIREMENT                           | 387,978                                      | 662,298                         | 806,374                         | 274,320   | 70.7%   | 144,076  | 21.8% |  |
| 01401           | SOCIAL SECURITY (OASDI & HI)         | 258,072                                      | 305,573                         | 305,549                         | 47,501  | 18.4%   | (24)   | 0.0%  |  |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY) | 60,868                                       | 72,247                          | 72,324                          | 11,379  | 18.7%   | 77   | 0.1%  |  |
| Object 014      | SOCIAL SECURITY                      | 318,940                                      | 377,820                         | 377,873                         | 58,880  | 18.5%   | 53   | 0.0%  |  |
| 01501           | HEALTH SERVICE-CITY MATCH            | 261,088                                      | 322,826                         | 351,294                         | 61,738  | 23.6%   | 28,468   | 8.8%  |  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS     | 230,285                                      | 250,062                         | 272,155                         | 19,777  | 8.6%    | 22,093   | 8.8%  |  |
| Object 015      | HEALTH SERVICE                       | 491,373                                      | 572,888                         | 623,449                         | 81,515  | 16.6%   | 50,561   | 8.8%  |  |
| 01601           | DENTAL COVERAGE                      | 63,287                                       | 82,901                          | 90,214                          | 19,614  | 31.0%   | 7,313  | 8.8%  |  |
| Object 016      | DENTAL COVERAGE                      | 63,287                                       | 82,901                          | 90,214                          | 19,614  | 31.0%   | 7,313  | 8.8%  |  |
| 01701           | UNEMPLOYMENT INSURANCE               | 8,393  | 12,457                          | 14,960                          | 4,064   | 48.4%   | 2,503  | 20.1% |  |
| Object 017      | UNEMPLOYMENT INSURANCE               | 8,393  | 12,457                          | 14,960                          | 4,064   | 48.4%   | 2,503  | 20.1% |  |
| 01911           | FLEXIBLE BENEFIT PACKAGE             | (1,838)                                      | (2,025)                         | (2,219)                         | (187)   | 10.2%   | (194)  | 9.6%  |  |
| 01912           | LONG TERM DISABILITY INSURANCE       | 25,382                                       | 28,730                          | 28,773                          | 3,348   | 13.2%   | 43   | 0.1%  |  |
| Object 019      | OTHER FRINGE BENEFITS                | 23,544                                       | 26,705                          | 26,554                          | 3,161   | 13.4%   | (151)  | -0.6% |  |
| 02200           | TRAINING - BUDGET                    | 47,823                                       | 47,823                          | 47,823                          | 0   | 0.0%    | 0  | 0.0%  |  |
| 02201           | TRAINING COSTS PAID TO EMPLOYEES     | 58,419                                       | 58,419                          | 58,419                          | 0   | 0.0%    | 0  | 0.0%  |  |
| 02202           | TRAINING COSTS PAID TO VENDORS       | 44,244                                       | 144,244                         | 144,244                         | 100,000   | 226.0%  | 0  | 0.0%  |  |
| Object 022      | TRAINING                             | 150,486                                      | 250,486                         | 250,486                         | 100,000   | 66.5%   | 0  | 0.0%  |  |
| 02501           | PROMOTIONAL & ENTERTAINMENT EXPENSE  | 8,140  | 8,140                           | 8,140                           | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 025      | ENTERTAINMENT AND PROMOTION          | 8,140  | 8,140                           | 8,140                           | 0   | 0.0%    | 0  | 0.0%  |  |
| 02783           | STIPENDS                             | 0  | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%  |  |
| 02799           | OTHER PROFESSIONAL SERVICES          | 71,225                                       | 71,225                          | 71,225                          | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES  | 71,225                                       | 81,225                          | 81,225                          | 10,000  | 14.0%   | 0  | 0.0%  |  |
| 02931           | OFFICE EQUIP MAINT                   | 916  | 10,916                          | 18,416                          | 10,000  | 1091.7% | 7,500  | 68.7% |  |
| Object 029      | MAINTENANCE SVCS-EQUIPMENT           | 916  | 10,916                          | 18,416                          | 10,000  | 1091.7% | 7,500  | 68.7% |  |

**San Francisco Municipal Transportation Agency  
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Budget Years 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                         | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|---|---|---------------------------------------|---------------------------------|---------------------------------|---|--------|--|--------|
| Division: SSE SAFETY SECURITY & ENFORCEMENT |   |                                       |                                 |                                 |   |        |  |        |
| Section: SSE TRAINING                       |   |                                       |                                 |                                 |   |        |  |        |
| 5MAAAAAA                                    |   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |        |  |        |
| 03135                                       | REPRODUCTION COPIER STORE PROGRAM       | 0                                     | 20,000                          | 20,000                          | 20,000  | 100.0% | 0  | 0.0%   |
| 03199                                       | OTHER EQUIPMENT RENTALS                 | 10,175                                | 10,175                          | 10,175                          | 0   | 0.0%   | 0  | 0.0%   |
| Object 031                                  | RENTS & LEASES-EQUIPMENT                | 10,175                                | 30,175                          | 30,175                          | 20,000  | 196.6% | 0  | 0.0%   |
| 03500                                       | OTHER CURRENT EXPENSES - BUDGET         | 50,875                                | 50,875                          | 50,875                          | 0   | 0.0%   | 0  | 0.0%   |
| 03551                                       | COPY MACHINE                            | 295                                   | 295                             | 295                             | 0   | 0.0%   | 0  | 0.0%   |
| Object 035                                  | OTHER CURRENT EXPENSES                  | 51,170                                | 51,170                          | 51,170                          | 0   | 0.0%   | 0  | 0.0%   |
| 04531                                       | UNIFORMS                                | 0                                     | 25,000                          | 25,000                          | 25,000  | 100.0% | 0  | 0.0%   |
| 04599                                       | OTHER SAFETY EXPENSES                   | 0                                     | 15,000                          | 15,000                          | 15,000  | 100.0% | 0  | 0.0%   |
| Object 045                                  | SAFETY                                  | 0                                     | 40,000                          | 40,000                          | 40,000  | 100.0% | 0  | 0.0%   |
| 04699                                       | FOOD                                    | 15,263                                | 15,263                          | 15,263                          | 0   | 0.0%   | 0  | 0.0%   |
| Object 046                                  | FOOD                                    | 15,263                                | 15,263                          | 15,263                          | 0   | 0.0%   | 0  | 0.0%   |
| 04799                                       | FUELS & LUBRICANTS                      | 0                                     | 2,000                           | 2,000                           | 2,000   | 100.0% | 0  | 0.0%   |
| Object 047                                  | FUELS AND LUBRICANTS                    | 0                                     | 2,000                           | 2,000                           | 2,000   | 100.0% | 0  | 0.0%   |
| 04921                                       | DATA PROCESSING SUPPLIES                | 3,053                                 | 3,053                           | 3,053                           | 0   | 0.0%   | 0  | 0.0%   |
| 04941                                       | MINOR FURNISHINGS                       | 10,175                                | 10,175                          | 10,175                          | 0   | 0.0%   | 0  | 0.0%   |
| 04950                                       | OFFICE SUPPLIES-CITYWIDE CONTRAC        | 0                                     | 12,000                          | 12,000                          | 12,000  | 100.0% | 0  | 0.0%   |
| 04951                                       | OTHER OFFICE SUPPLIES                   | 9,361                                 | 9,361                           | 9,361                           | 0   | 0.0%   | 0  | 0.0%   |
| 04999                                       | OTHER MATERIALS & SUPPLIES              | 65,877                                | 65,877                          | 65,877                          | 0   | 0.0%   | 0  | 0.0%   |
| Object 049                                  | OTHER MATERIALS & SUPPLIES              | 88,466                                | 100,466                         | 100,466                         | 12,000  | 13.6%  | 0  | 0.0%   |
| 04A01                                       | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 40,700                                | 40,700                          | 40,700                          | 0   | 0.0%   | 0  | 0.0%   |
| Object 04A                                  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 40,700                                | 40,700                          | 40,700                          | 0   | 0.0%   | 0  | 0.0%   |
| 05221                                       | FEES LICENSES PERMITS                   | 0                                     | 1,000                           | 1,000                           | 1,000   | 100.0% | 0  | 0.0%   |
| Object 052                                  | TAXES; LICENSES & PERMITS               | 0                                     | 1,000                           | 1,000                           | 1,000   | 100.0% | 0  | 0.0%   |
| 06000                                       | EQUIPMENT PURCHASE-BUDGET               | 0                                     | 0                               | 43,800                          | 0   | 0.0%   | 43,800   | 100.0% |
| Object 060                                  | EQUIPMENT PURCHASE                      | 0                                     | 0                               | 43,800                          | 0   | 0.0%   | 43,800   | 100.0% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |   | 5,927,913                             | 7,349,021                       | 7,609,910                       | 1,421,108   | 24.0%  | 260,889  | 3.5%   |
| TOTAL SSE TRAINING                          |   | 5,927,913                             | 7,349,021                       | 7,609,910                       | 1,421,108   | 24.0%  | 260,889  | 3.5%   |

**Section: SSE WORKERS COMPENSATION**

**5MAAAOHF**      **MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Years 2010-11 and 2011-12**

| SubObject   | SubObject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |       |
|---|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|--------|-------|
| Division: SSE SAFETY SECURITY & ENFORCEMENT                     |                                      |                                |                                 |                                 |   |  |        |       |
| Section: SSE WORKERS COMPENSATION                               |                                      |                                |                                 |                                 |   |  |        |       |
| <u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                      |                                |                                 |                                 |   |  |        |       |
| 00101   | MISC-REGULAR                         | 1,231,700                      | 620,871                         | 628,934                         | (610,829)   | -49.6%   | 8,063  | 1.3%  |
| Object 001  | PERMANENT SALARIES-MISC              | 1,231,700                      | 620,871                         | 628,934                         | (610,829)   | -49.6%   | 8,063  | 1.3%  |
| 01301   | RETIRE CITY MISC                     | 116,889                        | 84,192                          | 103,774                         | (32,697)  | -28.0%   | 19,582 | 23.3% |
| 01371   | RETIREMENT PICK UP                   | 26,080                         | 9,774                           | 9,845                           | (16,306)  | -62.5%   | 71     | 0.7%  |
| Object 013  | RETIREMENT                           | 142,969                        | 93,966                          | 113,619                         | (49,003)  | -34.3%   | 19,653 | 20.9% |
| 01401   | SOCIAL SECURITY (OASDI & HI)         | 73,713                         | 36,927                          | 37,199                          | (36,786)  | -49.9%   | 272    | 0.7%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY) | 17,859                         | 9,002                           | 9,120                           | (8,857)   | -49.6%   | 118    | 1.3%  |
| Object 014  | SOCIAL SECURITY                      | 91,572                         | 45,929                          | 46,319                          | (45,643)  | -49.8%   | 390    | 0.8%  |
| 01501   | HEALTH SERVICE-CITY MATCH            | 87,262                         | 43,592                          | 47,516                          | (43,670)  | -50.0%   | 3,924  | 9.0%  |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS     | 64,165                         | 28,572                          | 31,145                          | (35,593)  | -55.5%   | 2,573  | 9.0%  |
| Object 015  | HEALTH SERVICE                       | 151,427                        | 72,164                          | 78,661                          | (79,263)  | -52.3%   | 6,497  | 9.0%  |
| 01601   | DENTAL COVERAGE                      | 20,980                         | 11,083                          | 12,081                          | (9,897)   | -47.2%   | 998    | 9.0%  |
| Object 016  | DENTAL COVERAGE                      | 20,980                         | 11,083                          | 12,081                          | (9,897)   | -47.2%   | 998    | 9.0%  |
| 01701   | UNEMPLOYMENT INSURANCE               | 2,462                          | 1,550                           | 1,887                           | (912)   | -37.0%   | 337    | 21.7% |
| Object 017  | UNEMPLOYMENT INSURANCE               | 2,462                          | 1,550                           | 1,887                           | (912)   | -37.0%   | 337    | 21.7% |
| 01911   | FLEXIBLE BENEFIT PACKAGE             | 10,887                         | 4,077                           | 4,443                           | (6,810)   | -62.6%   | 366    | 9.0%  |
| 01912   | LONG TERM DISABILITY INSURANCE       | 5,484                          | 2,955                           | 2,983                           | (2,529)   | -46.1%   | 28     | 0.9%  |
| Object 019  | OTHER FRINGE BENEFITS                | 16,371                         | 7,032                           | 7,426                           | (9,339)   | -57.0%   | 394    | 5.6%  |
| 02301   | AUTO MILEAGE                         | 0                              | 4,000                           | 4,000                           | 4,000   | 100.0%   | 0      | 0.0%  |
| 02302   | LOCAL FIELD EXP                      | 0                              | 10,500                          | 10,500                          | 10,500  | 100.0%   | 0      | 0.0%  |
| Object 023  | EMPLOYEE EXPENSES                    | 0                              | 14,500                          | 14,500                          | 14,500  | 100.0%   | 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%  |
| 03599   | OTHER CURRENT EXPENSES               | 0                              | 22,000                          | 22,000                          | 22,000  | 100.0%   | 0      | 0.0%  |
| Object 035  | OTHER CURRENT EXPENSES               | 0                              | 22,000                          | 22,000                          | 22,000  | 100.0%   | 0      | 0.0%  |
| 04921   | DATA PROCESSING SUPPLIES             | 0                              | 750                             | 750                             | 750   | 100.0%   | 0      | 0.0%  |
| 04950   | OFFICE SUPPLIES-CITYWIDE CONTRAC     | 0                              | 5,000                           | 5,000                           | 5,000   | 100.0%   | 0      | 0.0%  |
| 04951   | OTHER OFFICE SUPPLIES                | 0                              | 1,000                           | 1,000                           | 1,000   | 100.0%   | 0      | 0.0%  |
| Object 049  | OTHER MATERIALS & SUPPLIES           | 0                              | 6,750                           | 6,750                           | 6,750   | 100.0%   | 0      | 0.0%  |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND                  |                                      | 1,657,481                      | 920,845                         | 957,177                         | (736,636)   | -44.4%   | 36,332 | 3.9%  |



**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Years 2010-11 and 2011-12**

| SubObject  | SubObject Title                              | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>                                   | <b>SSE SAFETY SECURITY &amp; ENFORCEMENT</b> |                                |                                 |                                 |   |  |
| <b>Section:</b>                                    | <b>SSE WORKERS COMPENSATION</b>              |                                |                                 |                                 |   |  |
| <b>TOTAL SSE WORKERS COMPENSATION</b>              |  | 1,657,481                      | 920,845                         | 957,177                         | (736,636) -44.4%  | 36,332 3.9%  |
| <b>TOTAL SSE SAFETY SECURITY &amp; ENFORCEMENT</b> |  | 78,666,400                     | 77,329,634                      | 77,202,986                      | (1,336,766) -1.7%   | (126,648) -0.2%  |

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**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**ADMINISTRATION, TAXI AND ACCESSIBLE  
SERVICES**

**APRIL 2010**

San Francisco Municipal Transportation Agency  
**Administration, Taxi and Accessible Services Division**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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**MISSION**

The mission of the Division of Administration, Taxis and Accessible Services (ATAS) is to effectively and accurately communicate and represent the values, policies and accomplishments of the SFMTA to its employees, policy bodies, partner agencies, the community and other stakeholders. ATAS staff manages a comprehensive communication program that provides accurate, timely and responsive information and the highest level of customer service both internally and externally.

Furthermore, the Division has the overall responsibility to attract and retain a well qualified, highly motivated and skilled workforce; assure employees have equal opportunity to advance and to work in a safe environment free from discrimination, harassment, substance abuse and violence; assure competitive wages and benefits; assure that employees have unrestricted access to their statutory rights and contractually negotiated benefits; establish and maintain effective, collaborative working relationships with labor; provide expert advice, guidance and training to enhance effective management; and to assist managers and supervisors in addressing human resources issues and resolving personnel problems.

The Division oversees the provision of contracted paratransit services for customers who cannot use regular Muni service due to disability and assists other customers with disabilities who can utilize Muni services. The Division also regulates the taxi industry in San Francisco with the focus on overdue reforms and the provision of safe, customer-centric taxi services for residents and visitors alike.

**STRATEGIC PLAN GOALS AND OBJECTIVES**

Division activities support achievement of the following Strategic Plan goals and objectives:

**Goal 1: Customer Focus**

*To provide safe, accessible, clean, environmentally sustainable service and encourage the use of auto-alternative modes through the Transit First Policy*

- Improve accessibility across transit services
- Increase percentage of trips using more sustainable modes (such as transit, walking, bicycling, rideshare)

**Goal 2: System Performance**

*To get customers where they want to go, when they want to be there*

- Reduce congestion through major corridors

**Goal 3: External Affairs/Community Relations**

*To improve the customer experience, community value, and enhance the image of the SFMTA, as well as ensure SFMTA is a leader in the industry*

- Improve economic vitality by growing relationships with business, community, and stakeholder groups

San Francisco Municipal Transportation Agency  
**Administration, Taxi and Accessible Services Division**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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- Pursue internal and external customer satisfaction through proactive outreach and heightened communication conduits
- Provide a working environment that fosters a high standard of performance, recognition for contributions, innovations, mutual respect, and a healthy quality of life
- Enhance proactive participation and cooperatively strive for improved regional transportation
- Lead advocacy efforts with local, regional, state and federal legislative bodies to advance priority projects and policies for the SFMTA.

**Goal 4: Financial Capacity**

*To ensure financial stability and effective resource utilization*

- Ensure efficient and effective use of resources

**Goal 5: SFMTA Workforce**

*To provide a flexible, supportive work environment and develop a workforce that takes pride and ownership of the agency's mission and vision and leads the agency into an evolving, technology-driven future*

- Increase resources available for employees in performing their jobs (tools, staff hours, etc.)
- Improve facilities in which people are working
- Improve internal communications and employee satisfaction)
- Increase internship/apprentice opportunities to fill critical positions (determine current and future critical needs and create opportunities)
- Improve SFMTA's ability to grow and retain strong leadership (Succession Planning)
- Improve the performance management process across all classifications (Increase the number of performance expectation discussions and employee assessments)
- Provide Leadership and Management Training
- Improve work/life balance of employees (e.g. daycare options, costs of getting to work, etc.)
- Improve access to HR System information
- Improve access to knowledge capital across the SFMTA (HR portal)

**Goal 6: Information Technology**

*To improve service and efficiency, the SFMTA must leverage technology*

- Information and Technology Leadership: Identify, develop and deliver the enhanced systems and technologies required to support SFMTA's 2112 goals

**San Francisco Municipal Transportation Agency**  
**Administration, Taxi and Accessible Services Division**  
**Overview**  
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**DIVISION TACTICS AND INITIATIVES**

The Division will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

**HUMAN RESOURCES**

- Consolidate all SFMTA employees currently paid through TESS and DETS onto one payroll system for better efficiencies
- Coordinate analysis of division management and administrative policies, procedures, and systems to optimize performance and efficiency
- Advance implementation of SFMTA priorities through strategic planning, organizational development activities, and development of policy initiatives
- Train and evaluate all current managers and supervisors on effective employee communication and counseling
- In coordination with Department of Human Resources (DHR) - implement agency wide New Employee Orientation program that introduces the agency, its leaders, and it's strategic goals to new employees and gets them "excited" about being part of a world renowned transportation agency
- Align all agency departments with an online performance management system that tracks annual assessments and expectation discussions - System should easily transition to the future PeopleSoft eMerge system
- Continue to update and improve requisition process and vacancy reporting
- Coordinate with the Finance Division in the management of position control
- Conduct exams for all SFMTA only classifications

**LABOR RELATIONS**

- Complete labor negotiations: IBEW Local 6, TWU Local 200 , TWU Local 250A (7410), TWU Local 250A (9132. Identify and develop strategy to achieve cost savings through labor negotiations
- Design and implement tracking method to analyze Drive-Cam related discipline data

**EQUAL OPPORTUNITY /ADA**

**Equal Opportunity Office**

- Manage internal and external discrimination complaints
- Implement ADA reasonable accommodation process
- Provide training to ensure a discrimination free workplace

**San Francisco Municipal Transportation Agency**  
**Administration, Taxi and Accessible Services Division**  
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**Employee Wellness- License & Medical/Substance Abuse Program**

- Ensure consistent implementation of Employee Wellness policies and procedures
- Ensure SFMTA employees are physically and mentally able to perform the duties of their jobs
- Ensure all Safety Sensitive employees who operate a commercial vehicle maintain a valid commercial California Driver License and Department of Motor Vehicle (DMV) Medical Card as defined by the DOT/FTA, DMV and California Highway Patrol (CHP) regulations
- Ensure compliance with Department Of Transportation (DOT) mandated drug and alcohol rules and regulations
- Develop programs and policies for the prevention of drug & alcohol abuse; and thereby promote a safe, productive and healthy work environment

**Contracts & Procurement**

- Facilitate contract selection process for the agency including capital projects below \$5,000,000; ensuring that all phases of the process are followed to include review of scope, advertising, bid evaluation, award and certification
- Ensure compliance with local, state & federal contracting rules and regulations

**Materials Management**

- Procurement of parts for Muni revenue and non-revenue fleets
- Procurement of maintenance services for Muni Facilities Management and Maintenance divisions

**Contract Compliance**

- Implement LBE, DBE and SBE programs on contracts
- Certify DBEs pursuant to federal regulations
- Implement federal, state, and local employment requirements on contracts
- Enhance Opportunities for Small, Local and Disadvantaged Business Enterprises on SFMTA procurements

**TAXIS**

- Improve new taxi driver training by undertaking new driver training in-house with a revised curriculum and more efficient and accurate Scantron testing procedures
- Free up enforcement resources of the San Francisco Police Department's Taxi Detail by taking over administrative functions, including 3-1-1 complaint response and new driver applications

**San Francisco Municipal Transportation Agency**  
**Administration, Taxi and Accessible Services Division**  
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- Convert critical taxi industry data to electronic formats that will reduce the level of effort and expense to SFMTA staff and to the industry while providing highly accurate and detailed real-time information
- Monitor taxi industry compliance with low-emission vehicle conversion requirements and revise regulatory requirements in accordance with results
- Continue the physical and cultural transition from the Police Department and the former Taxi Commission to the SFMTA in a streamlined, efficient and professional manner that preserves institutional memory
- Maximize the effective use of resources to achieve policy goals, minimize costs and maximize benefits to the public, the taxi industry and the Agency
- Using new technologies and innovative policies, seek opportunities to advance the efficiency, quality and safety of the taxi industry for taxi workers and customers
- Perform outreach to the taxi industry:
- Perform outreach to the public to:
- Provide effective Agency representation at Board of Appeal proceedings when administrative hearing decisions are challenged
- Continue the development and enforcement of regulations governing motor vehicles for hire to protect public safety, to provide high quality service for the public and to advance transportation goals consistent with the City's Transit First Policy

**ACCESSIBLE SERVICES**

- Improve paratransit services by completing implementation of the new debit card payment system which allows electronic fare payment for all taxi customers, improves trip monitoring and reduces costs for SFMTA Implement a new scheduling and dispatch system for Paratransit Van Services to improve customer service and program efficiency.
- Further improve van service reliability through the purchase and deployment of an Automatic Vehicle Locator/Mobile Data Terminal system on the Paratransit Van fleet
- Implement a shopping shuttle to provide door-to-door van services, including assistance with shopping bags, for seniors and persons with disabilities who live in communities where shopping opportunities are limited. This service augments Muni services for those targeted mobility impaired persons who have difficulty using Muni for shopping trips.
- Promote Translink®/Clipper to the 35,000 Senior and Disabled Regional Transit Connection (RTC) card customers who currently purchase monthly passes or stickers, in order to shift customers from paper passes to electronic fare media. And to enhance convenience for the customer and fare collection for the SFMTA



**San Francisco Municipal Transportation Agency**  
**Administration, Taxi and Accessible Services Division**  
**Overview**  
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- Collaborate with TEP to develop a plan to increase wayside disabled access to the surface light rail operation with additional key stops.
- Complete, in association with BART, the seismic retrofit of the elevators in the four shared downtown stations
- Complete an Emergency Operations Plan for Paratransit and conduct outreach to Paratransit customers to help them become more aware of their own personal preparedness and expectations for paratransit service operation in the event of an emergency.
- Collaborate with Transbay Terminal staff to ensure state-of-the-art accessibility at the new Transbay Terminal Facility
- Ensure that the design of the T Third Extension adheres to the standards of Universal Design and is fully accessible to persons with disabilities and seniors
- Ensure that new office space for Discount ID staff is optimal for both Accessible Services staff and customers
- Continue to work with Accessible Services staff on opportunities for professional development and work life balance
- Provide a variety of mechanisms for customer feedback on customer satisfaction including the staffing of the Muni Accessibility Advisory Committee and the Paratransit Coordinating Council
- Work to maintain and augment San Francisco's reputation as a city that provides an exemplary system of accessible transportation for persons with disabilities and seniors.

**COMMUNICATIONS AND MARKETING**

- Improve the relevance, timeliness, accuracy and accessibility of information regarding SFMTA accomplishments, programs, projects and services
- Improve internal communications among divisions and staff by leveraging multiple strategies and tactics for information dissemination, most notably front-line employees in the field
- Expand and enhance business partnerships and joint promotions to market sustainable modes including 49ers, San Francisco Symphony and Ballet, Bay to Breakers, Asian Heritage Festival, Chinese Moon Festival and New Year Parade and leverage \$1 million or more in free media to promote green modes to these events
- Improve internal and external customer communications including an overhaul of signage, printed materials and Web site; expansion of social media; and enhancements to community outreach initiatives regarding capital and operating projects
- Provide timely, consistent and objective administrative hearings to those who appeal parking citations and other infractions as required by state law
- Reduce costs and improve customer service by working with City departments to alleviate improper towing and issuance of citations

**San Francisco Municipal Transportation Agency**  
**Administration, Taxi and Accessible Services Division**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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**GOVERNMENT AND REGULATORY AFFAIRS**

- Adopt a strategic, comprehensive legislative program advancing the priorities of the SFMTA at the local, regional, state and federal levels including support for priority projects including the Central Subway and Van Ness BRT
- Establish and maintain positive relationships with local governing bodies
- Coordinate regulatory affairs issues with oversight agencies at all levels

**ORGANIZATIONAL DEVELOPMENT AND TRAINING**

- Train and evaluate all current managers and supervisors on effective employee communication and counseling
- Conduct annual employee survey to gauge employee satisfaction
- Organize senior leadership groups to create strategies and tactics to improve areas for improvement based on employee survey results
- Coordinate semi-annual field visits between ED/CEO and staff
- Train all division representatives on new performance planning process
- Review performance plans to ensure they conform with SFMTA Performance Planning Guidelines
- Conduct leadership training

**ORGANIZATION**

There are eight operating sections under the division:

- Human Resources
- Employee/Labor Relations
- Equal Opportunity & Diversity
- Taxi Services
- Accessible Services
- Communications and Marketing
- Government and Regulatory Affairs
- Organizational Development and Training

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                     | Subobject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-------------------------------|--------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                     | ATAS ADMINISTRATION                  |  |                                 |                                 |   |        |  |       |
| <u>5MAAAAAA</u>               |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| Object                        | 001                                  | PERMANENT SALARIES-MISC                      |                                 |                                 |   |        |  |       |
| 00101                         | MISC-REGULAR                         | 4,512,122                                    | 4,476,105                       | 4,515,722                       | (36,017)  | -0.8%  | 39,617   | 0.9%  |
| TOTAL PERMANENT SALARIES-MISC |                                      | 4,512,122                                    | 4,476,105                       | 4,515,722                       | (36,017)  | -0.8%  | 39,617   | 0.9%  |
| Object                        | 009                                  | PREMIUM PAY                                  |                                 |                                 |   |        |  |       |
| 00901                         | PREMIUM PAY - MISC                   | 26,534                                       | 26,534                          | 26,534                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL PREMIUM PAY             |                                      | 26,534                                       | 26,534                          | 26,534                          | 0   | 0.0%   | 0  | 0.0%  |
| Object                        | 011                                  | OVERTIME                                     |                                 |                                 |   |        |  |       |
| 01101                         | OVERTIME - MISC                      | 44,539                                       | 44,539                          | 44,539                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL OVERTIME                |                                      | 44,539                                       | 44,539                          | 44,539                          | 0   | 0.0%   | 0  | 0.0%  |
| Object                        | 012                                  | HOLIDAY PAY                                  |                                 |                                 |   |        |  |       |
| 01201                         | HOLIDAY PAY - MISC                   | 48,663                                       | 48,663                          | 48,663                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL HOLIDAY PAY             |                                      | 48,663                                       | 48,663                          | 48,663                          | 0   | 0.0%   | 0  | 0.0%  |
| Object                        | 013                                  | RETIREMENT                                   |                                 |                                 |   |        |  |       |
| 01301                         | RETIRE CITY MISC                     | 428,199                                      | 606,959                         | 745,093                         | 178,760   | 41.7%  | 138,134  | 22.8% |
| 01371                         | RETIREMENT PICK UP                   | 291,851                                      | 220,001                         | 221,087                         | (71,850)  | -24.6% | 1,086  | 0.5%  |
| TOTAL RETIREMENT              |                                      | 720,050                                      | 826,960                         | 966,180                         | 106,910   | 14.8%  | 139,220  | 16.8% |
| Object                        | 014                                  | SOCIAL SECURITY                              |                                 |                                 |   |        |  |       |
| 01401                         | SOCIAL SECURITY (OASDI & HI)         | 284,042                                      | 280,794                         | 282,337                         | (3,248)   | -1.1%  | 1,543  | 0.5%  |
| 01402                         | SOCIAL SECURITY - MEDICARE (HI ONLY) | 67,159                                       | 66,638                          | 67,217                          | (521)   | -0.8%  | 579  | 0.9%  |
| TOTAL SOCIAL SECURITY         |                                      | 351,201                                      | 347,432                         | 349,554                         | (3,769)   | -1.1%  | 2,122  | 0.6%  |
| Object                        | 015                                  | HEALTH SERVICE                               |                                 |                                 |   |        |  |       |
| 01501                         | HEALTH SERVICE-CITY MATCH            | 423,956                                      | 408,736                         | 442,630                         | (15,220)  | -3.6%  | 33,894   | 8.3%  |
| 01571                         | DEPENDENT COVERAGE-MISCELLANEO       | 296,878                                      | 262,006                         | 283,728                         | (34,872)  | -11.7% | 21,722   | 8.3%  |
| TOTAL HEALTH SERVICE          |                                      | 720,834                                      | 670,742                         | 726,358                         | (50,092)  | -6.9%  | 55,616   | 8.3%  |
| Object                        | 016                                  | DENTAL COVERAGE                              |                                 |                                 |   |        |  |       |
| 01601                         | DENTAL COVERAGE                      | 101,880                                      | 104,226                         | 112,876                         | 2,346   | 2.3%   | 8,650  | 8.3%  |
| TOTAL DENTAL COVERAGE         |                                      | 101,880                                      | 104,226                         | 112,876                         | 2,346   | 2.3%   | 8,650  | 8.3%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                   | Subobject Title                   | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|-----------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                   | ATAS ADMINISTRATION               |  |                                 |                                 |   |         |  |       |
| <u>5MAAAAAA</u>                             |                                   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |
| Object                                      | 017                               | UNEMPLOYMENT INSURANCE                       |                                 |                                 |   |         |  |       |
| 01701                                       | UNEMPLOYMENT INSURANCE            | 9,264  | 11,490                          | 13,906                          | 2,226   | 24.0%   | 2,416  | 21.0% |
| TOTAL UNEMPLOYMENT INSURANCE                |                                   | 9,264  | 11,490                          | 13,906                          | 2,226   | 24.0%   | 2,416  | 21.0% |
| Object                                      | 019                               | OTHER FRINGE BENEFITS                        |                                 |                                 |   |         |  |       |
| 01911                                       | FLEXIBLE BENEFIT PACKAGE          | 10,368                                       | 14,095                          | 15,312                          | 3,727   | 35.9%   | 1,217  | 8.6%  |
| 01912                                       | LONG TERM DISABILITY INSURANCE    | 25,906                                       | 23,218                          | 23,368                          | (2,688)   | -10.4%  | 150  | 0.6%  |
| TOTAL OTHER FRINGE BENEFITS                 |                                   | 36,274                                       | 37,313                          | 38,680                          | 1,039   | 2.9%    | 1,367  | 3.7%  |
| Object                                      | 021                               | TRAVEL                                       |                                 |                                 |   |         |  |       |
| 02103                                       | AIR TRAVEL - EMPLOYEES            | 520  | 481                             | 481                             | (39)  | -7.5%   | 0  | 0.0%  |
| 02105                                       | NON-AIR TRAVEL - EMPLOYEES        | 2,714  | 2,511                           | 2,511                           | (203)   | -7.5%   | 0  | 0.0%  |
| TOTAL TRAVEL                                |                                   | 3,234  | 2,992                           | 2,992                           | (242)   | -7.5%   | 0  | 0.0%  |
| Object                                      | 022                               | TRAINING                                     |                                 |                                 |   |         |  |       |
| 02200                                       | TRAINING - BUDGET                 | 101,750                                      | 1,750                           | 1,750                           | (100,000)   | -98.3%  | 0  | 0.0%  |
| 02201                                       | TRAINING COSTS PAID TO EMPLOYEES  | 2,816  | 1,844                           | 1,844                           | (972)   | -34.5%  | 0  | 0.0%  |
| 02202                                       | TRAINING COSTS PAID TO VENDORS    | 4,859  | 0                               | 0                               | (4,859)   | -100.0% | 0  | 0.0%  |
| TOTAL TRAINING                              |                                   | 109,425                                      | 3,594                           | 3,594                           | (105,831)   | -96.7%  | 0  | 0.0%  |
| Object                                      | 027                               | PROFESSIONAL & SPECIALIZED SERVICES          |                                 |                                 |   |         |  |       |
| 02700                                       | PROFESSIONAL & SPECIALIZED SVCS-B | 25,848                                       | 0                               | 0                               | (25,848)  | -100.0% | 0  | 0.0%  |
| 02789                                       | OTHER MEDICAL SERVICES            | 225,885                                      | 225,885                         | 225,885                         | 0   | 0.0%    | 0  | 0.0%  |
| 02799                                       | OTHER PROFESSIONAL SERVICES       | 20,761,779                                   | 21,071,779                      | 20,971,779                      | 310,000   | 1.5%    | (100,000)  | -0.5% |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES   |                                   | 21,013,512                                   | 21,297,664                      | 21,197,664                      | 284,152   | 1.4%    | (100,000)  | -0.5% |
| Object                                      | 029                               | MAINTENANCE SVCS-EQUIPMENT                   |                                 |                                 |   |         |  |       |
| 02999                                       | OTHER EQUIP MAINT                 | 446,287                                      | 70,787                          | 70,787                          | (375,500)   | -84.1%  | 0  | 0.0%  |
| TOTAL MAINTENANCE SVCS-EQUIPMENT            |                                   | 446,287                                      | 70,787                          | 70,787                          | (375,500)   | -84.1%  | 0  | 0.0%  |
| Object                                      | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES        |                                 |                                 |   |         |  |       |
| 03011                                       | PROPERTY RENT                     | 99,919                                       | 30,907                          | 31,834                          | (69,012)  | -69.1%  | 927  | 3.0%  |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES |                                   | 99,919                                       | 30,907                          | 31,834                          | (69,012)  | -69.1%  | 927  | 3.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                  | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|----------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                     | ATAS ADMINISTRATION              |  |                                 |                                 |   |         |  |       |
| <u>5MAAAAAA</u>                               |                                  | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |
| Object  | 031                              | RENTS & LEASES-EQUIPMENT                     |                                 |                                 |   |         |  |       |
| 03135   | REPRODUCTION COPIER STORE PROGR  | 0  | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%  |
| TOTAL RENTS & LEASES-EQUIPMENT                |                                  | 0  | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%  |
| Object  | 035                              | OTHER CURRENT EXPENSES                       |                                 |                                 |   |         |  |       |
| 03500   | OTHER CURRENT EXPENSES - BUDGET  | 2,035  | 0                               | 0                               | (2,035)   | -100.0% | 0  | 0.0%  |
| 03511   | CLEANING LAUNDRY                 | 0  | 48,875                          | 48,875                          | 48,875  | 100.0%  | 0  | 0.0%  |
| 03521   | FREIGHT/DELIVERY                 | 1,821  | 1,821                           | 1,821                           | 0   | 0.0%    | 0  | 0.0%  |
| 03551   | COPY MACHINE                     | 35,384                                       | 25,525                          | 25,525                          | (9,859)   | -27.9%  | 0  | 0.0%  |
| 03552   | PRINTING                         | 16,879                                       | 14,936                          | 14,936                          | (1,943)   | -11.5%  | 0  | 0.0%  |
| 03561   | POSTAGE                          | 4,579  | 4,579                           | 4,579                           | 0   | 0.0%    | 0  | 0.0%  |
| 03571   | SUBSCRIPTIONS                    | 509  | 509                             | 509                             | 0   | 0.0%    | 0  | 0.0%  |
| 03581   | ADVERTISING                      | 972  | 0                               | 0                               | (972)   | -100.0% | 0  | 0.0%  |
| 03596   | SOFTWARE LICENSING FEES          | 1,457  | 0                               | 0                               | (1,457)   | -100.0% | 0  | 0.0%  |
| 03599   | OTHER CURRENT EXPENSES           | 70,437                                       | 40,861                          | 40,861                          | (29,576)  | -42.0%  | 0  | 0.0%  |
| TOTAL OTHER CURRENT EXPENSES                  |                                  | 134,073                                      | 137,106                         | 137,106                         | 3,033   | 2.3%    | 0  | 0.0%  |
| Object  | 045                              | SAFETY                                       |                                 |                                 |   |         |  |       |
| 04531   | UNIFORMS                         | 50,875                                       | 2,000                           | 2,000                           | (48,875)  | -96.1%  | 0  | 0.0%  |
| TOTAL SAFETY                                  |                                  | 50,875                                       | 2,000                           | 2,000                           | (48,875)  | -96.1%  | 0  | 0.0%  |
| Object  | 049                              | OTHER MATERIALS & SUPPLIES                   |                                 |                                 |   |         |  |       |
| 04921   | DATA PROCESSING SUPPLIES         | 1,018  | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%  |
| 04931   | FORMS                            | 1,018  | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%  |
| 04951   | OTHER OFFICE SUPPLIES            | 5,088  | 5,088                           | 5,088                           | 0   | 0.0%    | 0  | 0.0%  |
| 04999   | OTHER MATERIALS & SUPPLIES       | 6,312,365                                    | 262,365                         | 262,365                         | (6,050,000)   | -95.8%  | 0  | 0.0%  |
| TOTAL OTHER MATERIALS & SUPPLIES              |                                  | 6,319,489                                    | 269,489                         | 269,489                         | (6,050,000)   | -95.7%  | 0  | 0.0%  |
| Object  | 04A                              | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)      |                                 |                                 |   |         |  |       |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED | 0  | 100,000                         | 100,000                         | 100,000   | 100.0%  | 0  | 0.0%  |
| TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                  | 0  | 100,000                         | 100,000                         | 100,000   | 100.0%  | 0  | 0.0%  |
| Object  | 060                              | EQUIPMENT PURCHASE                           |                                 |                                 |   |         |  |       |
| 06000   | EQUIPMENT PURCHASE-BUDGET        | 0  | 158,775                         | 147,825                         | 158,775   | 100.0%  | (10,950)   | -6.9% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                 | Subobject Title         | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|-------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                                 | ATAS ADMINISTRATION     |   |                                 |                                 |   |        |  |       |
| <u>5MAAAAAA</u>                           |                         | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>    |                                 |                                 |   |        |  |       |
| Object                                    | 060                     | EQUIPMENT PURCHASE                              |                                 |                                 |   |        |  |       |
| TOTAL EQUIPMENT PURCHASE                  |                         | 0   | 158,775                         | 147,825                         | 158,775   | 100.0% | (10,950)   | -6.9% |
| Object                                    | 081                     | SERVICES OF OTHER DEPTS (AAO FUNDS)             |                                 |                                 |   |        |  |       |
| 081PG                                     | GF-PURCH-GENERAL OFFICE | 201,039   | 190,987                         | 190,987                         | (10,052)  | -5.0%  | 0  | 0.0%  |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) |                         | 201,039   | 190,987                         | 190,987                         | (10,052)  | -5.0%  | 0  | 0.0%  |
| TOTAL 5MAAAAAA                            |                         | 34,949,214                                      | 28,868,305                      | 29,007,290                      | (6,080,909)   | -17.4% | 138,985  | 0.5%  |
| <u>5MAAAOHF</u>                           |                         | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |       |
| Object                                    | 001                     | PERMANENT SALARIES-MISC                         |                                 |                                 |   |        |  |       |
| 00101                                     | MISC-REGULAR            | 7,612,790                                       | 6,051,110                       | 6,136,479                       | (1,561,680)   | -20.5% | 85,369   | 1.4%  |
| TOTAL PERMANENT SALARIES-MISC             |                         | 7,612,790                                       | 6,051,110                       | 6,136,479                       | (1,561,680)   | -20.5% | 85,369   | 1.4%  |
| Object                                    | 005                     | TEMP SALARIES-MISC                              |                                 |                                 |   |        |  |       |
| 00501                                     | TEMP-REGULAR-MISC       | 122,110   | 109,110                         | 109,110                         | (13,000)  | -10.6% | 0  | 0.0%  |
| TOTAL TEMP SALARIES-MISC                  |                         | 122,110   | 109,110                         | 109,110                         | (13,000)  | -10.6% | 0  | 0.0%  |
| Object                                    | 009                     | PREMIUM PAY                                     |                                 |                                 |   |        |  |       |
| 00901                                     | PREMIUM PAY - MISC      | 16,817  | 16,817                          | 16,817                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL PREMIUM PAY                         |                         | 16,817  | 16,817                          | 16,817                          | 0   | 0.0%   | 0  | 0.0%  |
| Object                                    | 011                     | OVERTIME  |                                 |                                 |   |        |  |       |
| 01101                                     | OVERTIME - MISC         | 51,155  | 39,500                          | 39,500                          | (11,655)  | -22.8% | 0  | 0.0%  |
| TOTAL OVERTIME                            |                         | 51,155  | 39,500                          | 39,500                          | (11,655)  | -22.8% | 0  | 0.0%  |
| Object                                    | 012                     | HOLIDAY PAY                                     |                                 |                                 |   |        |  |       |
| 01201                                     | HOLIDAY PAY - MISC      | 2,630   | 2,630                           | 2,630                           | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL HOLIDAY PAY                         |                         | 2,630   | 2,630                           | 2,630                           | 0   | 0.0%   | 0  | 0.0%  |
| Object                                    | 013                     | RETIREMENT                                      |                                 |                                 |   |        |  |       |
| 01301                                     | RETIRE CITY MISC        | 722,460   | 820,527                         | 1,012,522                       | 98,067  | 13.6%  | 191,995  | 23.4% |
| 01371                                     | RETIREMENT PICK UP      | 155,384   | 116,440                         | 117,016                         | (38,944)  | -25.1% | 576  | 0.5%  |
| TOTAL RETIREMENT                          |                         | 877,844   | 936,967                         | 1,129,538                       | 59,123  | 6.7%   | 192,571  | 20.6% |

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| Subobject                           | Subobject Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|-------------------------------------|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>                    | <b>ATAS ADMINISTRATION</b>                             |                                |                                 |                                 |   |  |
| <b><u>5MAAAOHE</u></b>              | <b><u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                |                                 |                                 |   |  |
| <b>Object 014</b>                   | <b>SOCIAL SECURITY</b>                                 |                                |                                 |                                 |   |  |
| 01401                               | SOCIAL SECURITY (OASDI & HI)                           | 456,159                        | 365,349                         | 367,684                         | (90,810) -19.9%   | 2,335 0.6%   |
| 01402                               | SOCIAL SECURITY - MEDICARE (HI ONLY)                   | 113,175                        | 90,176                          | 91,412                          | (22,999) -20.3%   | 1,236 1.4%   |
| <b>TOTAL SOCIAL SECURITY</b>        |  | <b>569,334</b>                 | <b>455,525</b>                  | <b>459,096</b>                  | <b>(113,809) -20.0%</b>   | <b>3,571 0.8%</b>  |
| <b>Object 015</b>                   | <b>HEALTH SERVICE</b>                                  |                                |                                 |                                 |   |  |
| 01501                               | HEALTH SERVICE-CITY MATCH                              | 534,902                        | 453,663                         | 488,166                         | (81,239) -15.2%   | 34,503 7.6%  |
| 01571                               | DEPENDENT COVERAGE-MISCELLANEO                         | 389,431                        | 291,289                         | 313,467                         | (98,142) -25.2%   | 22,178 7.6%  |
| <b>TOTAL HEALTH SERVICE</b>         |  | <b>924,333</b>                 | <b>744,952</b>                  | <b>801,633</b>                  | <b>(179,381) -19.4%</b>   | <b>56,681 7.6%</b>   |
| <b>Object 016</b>                   | <b>DENTAL COVERAGE</b>                                 |                                |                                 |                                 |   |  |
| 01601                               | DENTAL COVERAGE  | 128,450                        | 115,036                         | 123,796                         | (13,414) -10.4%   | 8,760 7.6%   |
| <b>TOTAL DENTAL COVERAGE</b>        |  | <b>128,450</b>                 | <b>115,036</b>                  | <b>123,796</b>                  | <b>(13,414) -10.4%</b>  | <b>8,760 7.6%</b>  |
| <b>Object 017</b>                   | <b>UNEMPLOYMENT INSURANCE</b>                          |                                |                                 |                                 |   |  |
| 01701                               | UNEMPLOYMENT INSURANCE                                 | 15,611                         | 15,552                          | 18,913                          | (59) -0.4%  | 3,361 21.6%  |
| <b>TOTAL UNEMPLOYMENT INSURANCE</b> |  | <b>15,611</b>                  | <b>15,552</b>                   | <b>18,913</b>                   | <b>(59) -0.4%</b>   | <b>3,361 21.6%</b>   |
| <b>Object 019</b>                   | <b>OTHER FRINGE BENEFITS</b>                           |                                |                                 |                                 |   |  |
| 01911                               | FLEXIBLE BENEFIT PACKAGE                               | 62,841                         | 61,378                          | 66,120                          | (1,463) -2.3%   | 4,742 7.7%   |
| 01912                               | LONG TERM DISABILITY INSURANCE                         | 32,980                         | 24,031                          | 24,223                          | (8,949) -27.1%  | 192 0.8%   |
| <b>TOTAL OTHER FRINGE BENEFITS</b>  |  | <b>95,821</b>                  | <b>85,409</b>                   | <b>90,343</b>                   | <b>(10,412) -10.9%</b>  | <b>4,934 5.8%</b>  |
| <b>Object 021</b>                   | <b>TRAVEL</b>  |                                |                                 |                                 |   |  |
| 02103                               | AIR TRAVEL - EMPLOYEES                                 | 2,715                          | 6,827                           | 6,827                           | 4,112 151.5%  | 0 0.0%   |
| 02105                               | NON-AIR TRAVEL - EMPLOYEES                             | 14,171                         | 10,079                          | 10,079                          | (4,092) -28.9%  | 0 0.0%   |
| <b>TOTAL TRAVEL</b>                 |  | <b>16,886</b>                  | <b>16,906</b>                   | <b>16,906</b>                   | <b>20 0.1%</b>  | <b>0 0.0%</b>  |
| <b>Object 022</b>                   | <b>TRAINING</b>  |                                |                                 |                                 |   |  |
| 02201                               | TRAINING COSTS PAID TO EMPLOYEES                       | 21,761                         | 19,733                          | 19,733                          | (2,028) -9.3%   | 0 0.0%   |
| 02202                               | TRAINING COSTS PAID TO VENDORS                         | 14,185                         | 9,044                           | 9,044                           | (5,141) -36.2%  | 0 0.0%   |
| <b>TOTAL TRAINING</b>               |  | <b>35,946</b>                  | <b>28,777</b>                   | <b>28,777</b>                   | <b>(7,169) -19.9%</b>   | <b>0 0.0%</b>  |
| <b>Object 023</b>                   | <b>EMPLOYEE EXPENSES</b>                               |                                |                                 |                                 |   |  |
| 02300                               | EMPLOYEE FIELD EXPENSES-BUDGET                         | 1,000                          | 1,000                           | 1,000                           | 0 0.0%  | 0 0.0%   |

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| Subobject                                   | Subobject Title                   | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|-----------------------------------|---|---------------------------------|---------------------------------|---|---------|--|------|
| Division:                                   | ATAS ADMINISTRATION               |   |                                 |                                 |   |         |  |      |
| <u>5MAAAOHF</u>                             |                                   | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |      |
| Object                                      | 023                               | EMPLOYEE EXPENSES                               |                                 |                                 |   |         |  |      |
| 02301                                       | AUTO MILEAGE                      | 26  | 126                             | 126                             | 100   | 384.6%  | 0  | 0.0% |
| 02302                                       | LOCAL FIELD EXP                   | 469   | 469                             | 469                             | 0   | 0.0%    | 0  | 0.0% |
| TOTAL EMPLOYEE EXPENSES                     |                                   | 1,495   | 1,595                           | 1,595                           | 100   | 6.7%    | 0  | 0.0% |
| Object                                      | 024                               | MEMBERSHIP FEES                                 |                                 |                                 |   |         |  |      |
| 02401                                       | MEMBERSHIP FEES                   | 3,092   | 5,337                           | 5,337                           | 2,245   | 72.6%   | 0  | 0.0% |
| TOTAL MEMBERSHIP FEES                       |                                   | 3,092   | 5,337                           | 5,337                           | 2,245   | 72.6%   | 0  | 0.0% |
| Object                                      | 026                               | COURT FEES AND OTHER COMPENSATION               |                                 |                                 |   |         |  |      |
| 02601                                       | ARBITRATORS                       | 0   | 14,000                          | 14,000                          | 14,000  | 100.0%  | 0  | 0.0% |
| TOTAL COURT FEES AND OTHER COMPENSATION     |                                   | 0   | 14,000                          | 14,000                          | 14,000  | 100.0%  | 0  | 0.0% |
| Object                                      | 027                               | PROFESSIONAL & SPECIALIZED SERVICES             |                                 |                                 |   |         |  |      |
| 02700                                       | PROFESSIONAL & SPECIALIZED SVCS-B | 11,313  | 26,161                          | 26,161                          | 14,848  | 131.2%  | 0  | 0.0% |
| 02731                                       | LEGAL SERVICES                    | 17,138  | 10,138                          | 10,138                          | (7,000)   | -40.8%  | 0  | 0.0% |
| 02799                                       | OTHER PROFESSIONAL SERVICES       | 296,600   | 298,180                         | 298,180                         | 1,580   | 0.5%    | 0  | 0.0% |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES   |                                   | 325,051   | 334,479                         | 334,479                         | 9,428   | 2.9%    | 0  | 0.0% |
| Object                                      | 029                               | MAINTENANCE SVCS-EQUIPMENT                      |                                 |                                 |   |         |  |      |
| 02931                                       | OFFICE EQUIP MAINT                | 3,354   | 3,354                           | 3,354                           | 0   | 0.0%    | 0  | 0.0% |
| 02999                                       | OTHER EQUIP MAINT                 | 3,002   | 3,002                           | 3,002                           | 0   | 0.0%    | 0  | 0.0% |
| TOTAL MAINTENANCE SVCS-EQUIPMENT            |                                   | 6,356   | 6,356                           | 6,356                           | 0   | 0.0%    | 0  | 0.0% |
| Object                                      | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES           |                                 |                                 |   |         |  |      |
| 03011                                       | PROPERTY RENT                     | 166,013   | 0                               | 0                               | (166,013)   | -100.0% | 0  | 0.0% |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES |                                   | 166,013   | 0                               | 0                               | (166,013)   | -100.0% | 0  | 0.0% |
| Object                                      | 034                               | SUBSISTANCE                                     |                                 |                                 |   |         |  |      |
| 03411                                       | SUBSISTANCE-PERSONS               | 1,586   | 1,500                           | 1,500                           | (86)  | -5.4%   | 0  | 0.0% |
| TOTAL SUBSISTANCE                           |                                   | 1,586   | 1,500                           | 1,500                           | (86)  | -5.4%   | 0  | 0.0% |
| Object                                      | 035                               | OTHER CURRENT EXPENSES                          |                                 |                                 |   |         |  |      |
| 03500                                       | OTHER CURRENT EXPENSES - BUDGET   | 328,118   | 322,447                         | 322,447                         | (5,671)   | -1.7%   | 0  | 0.0% |
| 03531                                       | GRAPHICS                          | 2,576   | 2,576                           | 2,576                           | 0   | 0.0%    | 0  | 0.0% |



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Budget Years 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                 | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|---|---------------------------------|---|---------------------------------|---------------------------------|---|---------|--|------|
| Division:                                 | ATAS ADMINISTRATION             |   |                                 |                                 |   |         |  |      |
| <u>5MAAAOHF</u>                           |                                 | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |      |
| Object                                    | 035                             | OTHER CURRENT EXPENSES                          |                                 |                                 |   |         |  |      |
| 03542                                     | COURT REPORTER TRANSCRIPTS SERV | 2,544   | 2,544                           | 2,544                           | 0   | 0.0%    | 0  | 0.0% |
| 03551                                     | COPY MACHINE                    | 28,418  | 31,271                          | 31,271                          | 2,853   | 10.0%   | 0  | 0.0% |
| 03552                                     | PRINTING                        | 6,581   | 8,756                           | 8,756                           | 2,175   | 33.0%   | 0  | 0.0% |
| 03561                                     | POSTAGE                         | 1,247   | 1,247                           | 1,247                           | 0   | 0.0%    | 0  | 0.0% |
| 03571                                     | SUBSCRIPTIONS                   | 2,409   | 2,592                           | 2,592                           | 183   | 7.6%    | 0  | 0.0% |
| 03581                                     | ADVERTISING                     | 4,986   | 7,453                           | 7,453                           | 2,467   | 49.5%   | 0  | 0.0% |
| 03596                                     | SOFTWARE LICENSING FEES         | 0   | 1,457                           | 1,457                           | 1,457   | 100.0%  | 0  | 0.0% |
| 03599                                     | OTHER CURRENT EXPENSES          | 27,781  | 40,868                          | 40,868                          | 13,087  | 47.1%   | 0  | 0.0% |
| TOTAL OTHER CURRENT EXPENSES              |                                 | 404,660   | 421,211                         | 421,211                         | 16,551  | 4.1%    | 0  | 0.0% |
| Object                                    | 046                             | FOOD  |                                 |                                 |   |         |  |      |
| 04699                                     | FOOD                            | 4,986   | 2,986                           | 2,986                           | (2,000)   | -40.1%  | 0  | 0.0% |
| TOTAL FOOD                                |                                 | 4,986   | 2,986                           | 2,986                           | (2,000)   | -40.1%  | 0  | 0.0% |
| Object                                    | 049                             | OTHER MATERIALS & SUPPLIES                      |                                 |                                 |   |         |  |      |
| 04921                                     | DATA PROCESSING SUPPLIES        | 1,586   | 1,586                           | 1,586                           | 0   | 0.0%    | 0  | 0.0% |
| 04951                                     | OTHER OFFICE SUPPLIES           | 61,976  | 58,934                          | 58,934                          | (3,042)   | -4.9%   | 0  | 0.0% |
| 04999                                     | OTHER MATERIALS & SUPPLIES      | 42,241  | 40,883                          | 40,883                          | (1,358)   | -3.2%   | 0  | 0.0% |
| TOTAL OTHER MATERIALS & SUPPLIES          |                                 | 105,803   | 101,403                         | 101,403                         | (4,400)   | -4.2%   | 0  | 0.0% |
| Object                                    | 081                             | SERVICES OF OTHER DEPTS (AAO FUNDS)             |                                 |                                 |   |         |  |      |
| 081CA                                     | GF-ADM-GENERAL(AAO)             | 6,387,198                                       | 0                               | 0                               | (6,387,198)   | -100.0% | 0  | 0.0% |
| 081CS                                     | GF-CIVIL SERVICE                | 140,000   | 119,000                         | 119,000                         | (21,000)  | -15.0%  | 0  | 0.0% |
| 081HE                                     | EF-SFGH-MEDICAL SERVICE         | 292,000   | 233,600                         | 233,600                         | (58,400)  | -20.0%  | 0  | 0.0% |
| 081HW                                     | GF-DHR-MTA PROP E SERVICES      | 235,000   | 199,750                         | 199,750                         | (35,250)  | -15.0%  | 0  | 0.0% |
| 081MY                                     | GF-MAYOR'S OFFICE SERVICES      | 140,890   | 0                               | 0                               | (140,890)   | -100.0% | 0  | 0.0% |
| 081PG                                     | GF-PURCH-GENERAL OFFICE         | 131,216   | 118,094                         | 118,094                         | (13,122)  | -10.0%  | 0  | 0.0% |
| 081PR                                     | IS-PURCH-REPRODUCTION           | 200,458   | 0                               | 0                               | (200,458)   | -100.0% | 0  | 0.0% |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) |                                 | 7,526,762                                       | 670,444                         | 670,444                         | (6,856,318)   | -91.1%  | 0  | 0.0% |
| TOTAL 5MAAAOHF                            |                                 | 19,015,531                                      | 10,177,602                      | 10,532,849                      | (8,837,929)   | -46.5%  | 355,247  | 3.5% |

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Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                                | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>                                     | <b>ATAS ADMINISTRATION</b>                     |                                |                                 |                                 |   |  |
| <b>5MAAAPSF</b>                                      | <b>MUNI RAILWAY PERSONNEL FUND</b>             |                                |                                 |                                 |   |  |
| <b>Object 015</b>                                    | <b>HEALTH SERVICE</b>                          |                                |                                 |                                 |   |  |
| 01501  | HEALTH SERVICE-CITY MATCH                      | 0                              | 267                             | 292                             | 267 100.0%  | 25 9.4%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEO                 | 0                              | (1,108)                         | (1,207)                         | (1,108) 0.0%  | (99) 8.9%  |
| <b>TOTAL HEALTH SERVICE</b>                          |  | <b>0</b>                       | <b>(841)</b>                    | <b>(915)</b>                    | <b>(841) 0.0%</b>   | <b>(74) 8.8%</b>   |
| <b>Object 023</b>                                    | <b>EMPLOYEE EXPENSES</b>                       |                                |                                 |                                 |   |  |
| 02301  | AUTO MILEAGE                                   | 100                            | 0                               | 0                               | (100) -100.0%   | 0 0.0%   |
| <b>TOTAL EMPLOYEE EXPENSES</b>                       |  | <b>100</b>                     | <b>0</b>                        | <b>0</b>                        | <b>(100) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 024</b>                                    | <b>MEMBERSHIP FEES</b>                         |                                |                                 |                                 |   |  |
| 02401  | MEMBERSHIP FEES                                | 1,545                          | 0                               | 0                               | (1,545) -100.0%   | 0 0.0%   |
| <b>TOTAL MEMBERSHIP FEES</b>                         |  | <b>1,545</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(1,545) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 027</b>                                    | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b> |                                |                                 |                                 |   |  |
| 02799  | OTHER PROFESSIONAL SERVICES                    | 32,275                         | 0                               | 0                               | (32,275) -100.0%  | 0 0.0%   |
| <b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b> |  | <b>32,275</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(32,275) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 035</b>                                    | <b>OTHER CURRENT EXPENSES</b>                  |                                |                                 |                                 |   |  |
| 03551  | COPY MACHINE                                   | 1,994                          | 0                               | 0                               | (1,994) -100.0%   | 0 0.0%   |
| 03552  | PRINTING                                       | 232                            | 0                               | 0                               | (232) -100.0%   | 0 0.0%   |
| 03571  | SUBSCRIPTIONS                                  | 183                            | 0                               | 0                               | (183) -100.0%   | 0 0.0%   |
| 03581  | ADVERTISING                                    | 1,495                          | 0                               | 0                               | (1,495) -100.0%   | 0 0.0%   |
| 03599  | OTHER CURRENT EXPENSES                         | 511                            | 0                               | 0                               | (511) -100.0%   | 0 0.0%   |
| <b>TOTAL OTHER CURRENT EXPENSES</b>                  |  | <b>4,415</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(4,415) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 049</b>                                    | <b>OTHER MATERIALS &amp; SUPPLIES</b>          |                                |                                 |                                 |   |  |
| 04951  | OTHER OFFICE SUPPLIES                          | 14,958                         | 0                               | 0                               | (14,958) -100.0%  | 0 0.0%   |
| <b>TOTAL OTHER MATERIALS &amp; SUPPLIES</b>          |  | <b>14,958</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(14,958) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 079</b>                                    | <b>ALLOCATED CHARGES</b>                       |                                |                                 |                                 |   |  |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOUR                | (328,649)                      | (247,820)                       | (247,820)                       | 80,829 -24.6%   | 0 0.0%   |
| <b>TOTAL ALLOCATED CHARGES</b>                       |  | <b>(328,649)</b>               | <b>(247,820)</b>                | <b>(247,820)</b>                | <b>80,829 -24.6%</b>  | <b>0 0.0%</b>  |
| <b>Object 081</b>                                    | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>     |                                |                                 |                                 |   |  |
| 081H9  | GF-HUMAN RIGHTS COMMISSION                     | 144,140                        | 129,726                         | 129,726                         | (14,414) -10.0%   | 0 0.0%   |

**San Francisco Municipal Transportation Agency  
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Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |               |              |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|---------------|--------------|
| <b>Division:</b>                                 | <b>ATAS ADMINISTRATION</b>                         |                                |                                 |                                 |   |  |               |              |
| <b><u>5MAAAPSF</u></b>                           | <b><u>MUNI RAILWAY PERSONNEL FUND</u></b>          |                                |                                 |                                 |   |  |               |              |
| <b>Object 081</b>                                | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>         |                                |                                 |                                 |   |  |               |              |
| 081PG  | GF-PURCH-GENERAL OFFICE                            | 131,216                        | 118,094                         | 118,094                         | (13,122)  | -10.0%   | 0             | 0.0%         |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b> |  | <b>275,356</b>                 | <b>247,820</b>                  | <b>247,820</b>                  | <b>(27,536)</b>   | <b>-10.0%</b>  | <b>0</b>      | <b>0.0%</b>  |
| <b>TOTAL 5MAAAPSF</b>                            |  | <b>0</b>                       | <b>(841)</b>                    | <b>(915)</b>                    | <b>(841)</b>  | <b>0.0%</b>  | <b>(74)</b>   | <b>8.8%</b>  |
| <b><u>5NAAAAA</u></b>                            | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |               |              |
| <b>Object 001</b>                                | <b>PERMANENT SALARIES-MISC</b>                     |                                |                                 |                                 |   |  |               |              |
| 00101  | MISC-REGULAR                                       | 904,817                        | 589,813                         | 597,100                         | (315,004)   | -34.8%   | 7,287         | 1.2%         |
| <b>TOTAL PERMANENT SALARIES-MISC</b>             |  | <b>904,817</b>                 | <b>589,813</b>                  | <b>597,100</b>                  | <b>(315,004)</b>  | <b>-34.8%</b>  | <b>7,287</b>  | <b>1.2%</b>  |
| <b>Object 013</b>                                | <b>RETIREMENT</b>                                  |                                |                                 |                                 |   |  |               |              |
| 01301  | RETIRE CITY MISC                                   | 85,868                         | 79,979                          | 98,522                          | (5,889)   | -6.9%  | 18,543        | 23.2%        |
| 01371  | RETIREMENT PICK UP                                 | 15,038                         | 9,850                           | 9,907                           | (5,188)   | -34.5%   | 57            | 0.6%         |
| <b>TOTAL RETIREMENT</b>                          |  | <b>100,906</b>                 | <b>89,829</b>                   | <b>108,429</b>                  | <b>(11,077)</b>   | <b>-11.0%</b>  | <b>18,600</b> | <b>20.7%</b> |
| <b>Object 014</b>                                | <b>SOCIAL SECURITY</b>                             |                                |                                 |                                 |   |  |               |              |
| 01401  | SOCIAL SECURITY (OASDI & HI)                       | 56,099                         | 36,569                          | 37,020                          | (19,530)  | -34.8%   | 451           | 1.2%         |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY)               | 13,119                         | 8,552                           | 8,658                           | (4,567)   | -34.8%   | 106           | 1.2%         |
| <b>TOTAL SOCIAL SECURITY</b>                     |  | <b>69,218</b>                  | <b>45,121</b>                   | <b>45,678</b>                   | <b>(24,097)</b>   | <b>-34.8%</b>  | <b>557</b>    | <b>1.2%</b>  |
| <b>Object 015</b>                                | <b>HEALTH SERVICE</b>                              |                                |                                 |                                 |   |  |               |              |
| 01501  | HEALTH SERVICE-CITY MATCH                          | 64,279                         | 44,437                          | 48,308                          | (19,842)  | -30.9%   | 3,871         | 8.7%         |
| 01571  | DEPENDENT COVERAGE-MISCELLANEO                     | 47,159                         | 28,716                          | 31,217                          | (18,443)  | -39.1%   | 2,501         | 8.7%         |
| <b>TOTAL HEALTH SERVICE</b>                      |  | <b>111,438</b>                 | <b>73,153</b>                   | <b>79,525</b>                   | <b>(38,285)</b>   | <b>-34.4%</b>  | <b>6,372</b>  | <b>8.7%</b>  |
| <b>Object 016</b>                                | <b>DENTAL COVERAGE</b>                             |                                |                                 |                                 |   |  |               |              |
| 01601  | DENTAL COVERAGE                                    | 15,386                         | 11,247                          | 12,228                          | (4,139)   | -26.9%   | 981           | 8.7%         |
| <b>TOTAL DENTAL COVERAGE</b>                     |  | <b>15,386</b>                  | <b>11,247</b>                   | <b>12,228</b>                   | <b>(4,139)</b>  | <b>-26.9%</b>  | <b>981</b>    | <b>8.7%</b>  |
| <b>Object 017</b>                                | <b>UNEMPLOYMENT INSURANCE</b>                      |                                |                                 |                                 |   |  |               |              |
| 01701  | UNEMPLOYMENT INSURANCE                             | 1,810                          | 1,475                           | 1,791                           | (335)   | -18.5%   | 316           | 21.4%        |
| <b>TOTAL UNEMPLOYMENT INSURANCE</b>              |  | <b>1,810</b>                   | <b>1,475</b>                    | <b>1,791</b>                    | <b>(335)</b>  | <b>-18.5%</b>  | <b>316</b>    | <b>21.4%</b> |

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Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                              | Subobject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|--|--------------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|--|
| Division:                              | ATAS ADMINISTRATION                  |   |                                 |                                 |   |        |  |       |  |
| <u>5NAAAAAA</u>                        |                                      | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>     |                                 |                                 |   |        |  |       |  |
| Object                                 | 019                                  | OTHER FRINGE BENEFITS                           |                                 |                                 |   |        |  |       |  |
| 01912                                  | LONG TERM DISABILITY INSURANCE       | 5,046   | 3,114                           | 3,151                           | (1,932)   | -38.3% | 37   | 1.2%  |  |
| TOTAL OTHER FRINGE BENEFITS            |                                      | 5,046   | 3,114                           | 3,151                           | (1,932)   | -38.3% | 37   | 1.2%  |  |
| Object                                 | 022                                  | TRAINING  |                                 |                                 |   |        |  |       |  |
| 02201                                  | TRAINING COSTS PAID TO EMPLOYEES     | 1,526   | 1,526                           | 1,526                           | 0   | 0.0%   | 0  | 0.0%  |  |
| TOTAL TRAINING                         |                                      | 1,526   | 1,526                           | 1,526                           | 0   | 0.0%   | 0  | 0.0%  |  |
| Object                                 | 035                                  | OTHER CURRENT EXPENSES                          |                                 |                                 |   |        |  |       |  |
| 03500                                  | OTHER CURRENT EXPENSES - BUDGET      | 1,526   | 1,526                           | 1,526                           | 0   | 0.0%   | 0  | 0.0%  |  |
| TOTAL OTHER CURRENT EXPENSES           |                                      | 1,526   | 1,526                           | 1,526                           | 0   | 0.0%   | 0  | 0.0%  |  |
| Object                                 | 040                                  | MATERIALS & SUPPLIES BUDGET ONLY                |                                 |                                 |   |        |  |       |  |
| 04000                                  | MATERIALS & SUPPLIES-BUDGET          | 4,758   | 4,758                           | 4,758                           | 0   | 0.0%   | 0  | 0.0%  |  |
| TOTAL MATERIALS & SUPPLIES BUDGET ONLY |                                      | 4,758   | 4,758                           | 4,758                           | 0   | 0.0%   | 0  | 0.0%  |  |
| TOTAL 5NAAAAAA                         |                                      | 1,216,431                                       | 821,562                         | 855,712                         | (394,869)   | -32.5% | 34,150   | 4.2%  |  |
| <u>5OAAAAAA</u>                        |                                      | <u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |  |
| Object                                 | 001                                  | PERMANENT SALARIES-MISC                         |                                 |                                 |   |        |  |       |  |
| 00101                                  | MISC-REGULAR                         | 625,077   | 602,969                         | 611,112                         | (22,108)  | -3.5%  | 8,143  | 1.4%  |  |
| TOTAL PERMANENT SALARIES-MISC          |                                      | 625,077   | 602,969                         | 611,112                         | (22,108)  | -3.5%  | 8,143  | 1.4%  |  |
| Object                                 | 013                                  | RETIREMENT                                      |                                 |                                 |   |        |  |       |  |
| 01301                                  | RETIRE CITY MISC                     | 59,320  | 81,762                          | 100,833                         | 22,442  | 37.8%  | 19,071   | 23.3% |  |
| 01371                                  | RETIREMENT PICK UP                   | 28,232  | 27,852                          | 27,989                          | (380)   | -1.3%  | 137  | 0.5%  |  |
| TOTAL RETIREMENT                       |                                      | 87,552  | 109,614                         | 128,822                         | 22,062  | 25.2%  | 19,208   | 17.5% |  |
| Object                                 | 014                                  | SOCIAL SECURITY                                 |                                 |                                 |   |        |  |       |  |
| 01401                                  | SOCIAL SECURITY (OASDI & HI)         | 34,232  | 33,544                          | 33,629                          | (688)   | -2.0%  | 85   | 0.3%  |  |
| 01402                                  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 9,063   | 8,744                           | 8,862                           | (319)   | -3.5%  | 118  | 1.3%  |  |
| TOTAL SOCIAL SECURITY                  |                                      | 43,295  | 42,288                          | 42,491                          | (1,007)   | -2.3%  | 203  | 0.5%  |  |
| Object                                 | 015                                  | HEALTH SERVICE                                  |                                 |                                 |   |        |  |       |  |
| 01501                                  | HEALTH SERVICE-CITY MATCH            | 48,976  | 50,249                          | 54,541                          | 1,273   | 2.6%   | 4,292  | 8.5%  |  |

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| Subobject                    | Subobject Title                   | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |          | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |       |
|------------------------------|-----------------------------------|---|---------------------------------|---------------------------------|---|----------|--|--------|-------|
| Division:                    | ATAS ADMINISTRATION               |   |                                 |                                 |   |          |  |        |       |
| <u>50AAAAAA</u>              |                                   | <u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |          |  |        |       |
| Object                       | 015                               | HEALTH SERVICE                                  |                                 |                                 |   |          |  |        |       |
| 01561                        | HEALTH SERVICE-RETIREE HEALTH SUB |   | 29,255                          | 32,833                          | 36,129  | 3,578    | 12.2%  | 3,296  | 10.0% |
| 01571                        | DEPENDENT COVERAGE-MISCELLANEO    |   | 35,470                          | 32,233                          | 34,984  | (3,237)  | -9.1%  | 2,751  | 8.5%  |
| TOTAL HEALTH SERVICE         |                                   |   | 113,701                         | 115,315                         | 125,654   | 1,614    | 1.4%   | 10,339 | 9.0%  |
| Object                       | 016                               | DENTAL COVERAGE                                 |                                 |                                 |   |          |  |        |       |
| 01601                        | DENTAL COVERAGE                   |   | 11,790                          | 12,813                          | 13,908  | 1,023    | 8.7%   | 1,095  | 8.5%  |
| TOTAL DENTAL COVERAGE        |                                   |   | 11,790                          | 12,813                          | 13,908  | 1,023    | 8.7%   | 1,095  | 8.5%  |
| Object                       | 017                               | UNEMPLOYMENT INSURANCE                          |                                 |                                 |   |          |  |        |       |
| 01701                        | UNEMPLOYMENT INSURANCE            |   | 1,251                           | 1,507                           | 1,832   | 256      | 20.5%  | 325    | 21.6% |
| TOTAL UNEMPLOYMENT INSURANCE |                                   |   | 1,251                           | 1,507                           | 1,832   | 256      | 20.5%  | 325    | 21.6% |
| Object                       | 019                               | OTHER FRINGE BENEFITS                           |                                 |                                 |   |          |  |        |       |
| 01911                        | FLEXIBLE BENEFIT PACKAGE          |   | 7,081                           | 7,332                           | 7,956   | 251      | 3.5%   | 624    | 8.5%  |
| 01912                        | LONG TERM DISABILITY INSURANCE    |   | 2,236                           | 2,191                           | 2,201   | (45)     | -2.0%  | 10     | 0.5%  |
| TOTAL OTHER FRINGE BENEFITS  |                                   |   | 9,317                           | 9,523                           | 10,157  | 206      | 2.2%   | 634    | 6.7%  |
| Object                       | 020                               | OVERHEAD  |                                 |                                 |   |          |  |        |       |
| 02001                        | INDIRECT COST REIMBURSEMENT       |   | 80,845                          | 18,055                          | 18,055  | (62,790) | -77.7%   | 0      | 0.0%  |
| 02019                        | DEPARTMENT OVERHEAD               |   | 193,648                         | 192,061                         | 196,926   | (1,587)  | -0.8%  | 4,865  | 2.5%  |
| TOTAL OVERHEAD               |                                   |   | 274,493                         | 210,116                         | 214,981   | (64,377) | -23.5%   | 4,865  | 2.3%  |
| Object                       | 022                               | TRAINING  |                                 |                                 |   |          |  |        |       |
| 02200                        | TRAINING - BUDGET                 |   | 6,000                           | 15,000                          | 15,000  | 9,000    | 150.0%   | 0      | 0.0%  |
| TOTAL TRAINING               |                                   |   | 6,000                           | 15,000                          | 15,000  | 9,000    | 150.0%   | 0      | 0.0%  |
| Object                       | 023                               | EMPLOYEE EXPENSES                               |                                 |                                 |   |          |  |        |       |
| 02302                        | LOCAL FIELD EXP                   |   | 500                             | 500                             | 500   | 0        | 0.0%   | 0      | 0.0%  |
| TOTAL EMPLOYEE EXPENSES      |                                   |   | 500                             | 500                             | 500   | 0        | 0.0%   | 0      | 0.0%  |
| Object                       | 024                               | MEMBERSHIP FEES                                 |                                 |                                 |   |          |  |        |       |
| 02401                        | MEMBERSHIP FEES                   |   | 450                             | 2,500                           | 2,500   | 2,050    | 455.6%   | 0      | 0.0%  |
| TOTAL MEMBERSHIP FEES        |                                   |   | 450                             | 2,500                           | 2,500   | 2,050    | 455.6%   | 0      | 0.0%  |

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Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                    | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |           | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |          |         |
|---|------------------------------------|---|---------------------------------|---------------------------------|---|-----------|--|----------|---------|
| Division:                                     | ATAS ADMINISTRATION                |   |                                 |                                 |   |           |  |          |         |
| <u>50AAAAAA</u>                               |                                    | <u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |           |  |          |         |
| Object  | 025                                | ENTERTAINMENT AND PROMOTION                     |                                 |                                 |   |           |  |          |         |
| 02500   | ENTERTAINMENT & PROMOTION BUDGE    |   | 4,500                           | 4,500                           | 4,500   | 0         | 0.0%   | 0        | 0.0%    |
| TOTAL ENTERTAINMENT AND PROMOTION             |                                    |   | 4,500                           | 4,500                           | 4,500   | 0         | 0.0%   | 0        | 0.0%    |
| Object  | 027                                | PROFESSIONAL & SPECIALIZED SERVICES             |                                 |                                 |   |           |  |          |         |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-B  |   | 233,344                         | 358,344                         | 358,344   | 125,000   | 53.6%  | 0        | 0.0%    |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES     |                                    |   | 233,344                         | 358,344                         | 358,344   | 125,000   | 53.6%  | 0        | 0.0%    |
| Object  | 030                                | RENTS & LEASES-BUILDINGS & STRUCTURES           |                                 |                                 |   |           |  |          |         |
| 03021   | GARAGE RENT                        |   | 2,500                           | 2,500                           | 2,500   | 0         | 0.0%   | 0        | 0.0%    |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES   |                                    |   | 2,500                           | 2,500                           | 2,500   | 0         | 0.0%   | 0        | 0.0%    |
| Object  | 035                                | OTHER CURRENT EXPENSES                          |                                 |                                 |   |           |  |          |         |
| 03599   | OTHER CURRENT EXPENSES             |   | 317,000                         | 170,000                         | 170,000   | (147,000) | -46.4%   | 0        | 0.0%    |
| TOTAL OTHER CURRENT EXPENSES                  |                                    |   | 317,000                         | 170,000                         | 170,000   | (147,000) | -46.4%   | 0        | 0.0%    |
| Object  | 040                                | MATERIALS & SUPPLIES BUDGET ONLY                |                                 |                                 |   |           |  |          |         |
| 04000   | MATERIALS & SUPPLIES-BUDGET        |   | 35,000                          | 57,000                          | 57,000  | 22,000    | 62.9%  | 0        | 0.0%    |
| TOTAL MATERIALS & SUPPLIES BUDGET ONLY        |                                    |   | 35,000                          | 57,000                          | 57,000  | 22,000    | 62.9%  | 0        | 0.0%    |
| Object  | 04A                                | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)         |                                 |                                 |   |           |  |          |         |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED   |   | 0                               | 0                               | 15,000  | 0         | 0.0%   | 15,000   | 100.0%  |
| TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                    |   | 0                               | 0                               | 15,000  | 0         | 0.0%   | 15,000   | 100.0%  |
| Object  | 060                                | EQUIPMENT PURCHASE                              |                                 |                                 |   |           |  |          |         |
| 06000   | EQUIPMENT PURCHASE-BUDGET          |   | 0                               | 25,185                          | 0   | 25,185    | 100.0%   | (25,185) | -100.0% |
| TOTAL EQUIPMENT PURCHASE                      |                                    |   | 0                               | 25,185                          | 0   | 25,185    | 100.0%   | (25,185) | -100.0% |
| Object  | 081                                | SERVICES OF OTHER DEPTS (AAO FUNDS)             |                                 |                                 |   |           |  |          |         |
| 081C4   | GF-CON-INTERNAL AUDITS             |   | 5,606                           | 5,606                           | 5,606   | 0         | 0.0%   | 0        | 0.0%    |
| 081CI   | IS-TIS-ISD SERVICES-INFRASTRUCTURE |   | 9,875                           | 8,654                           | 8,654   | (1,221)   | -12.4%   | 0        | 0.0%    |
| 081CT   | GF-CITY ATTORNEY-LEGAL SERVICES    |   | 400,000                         | 300,000                         | 300,000   | (100,000) | -25.0%   | 0        | 0.0%    |
| 081ET   | GF-TIS-TELEPHONE(AAO)              |   | 27,679                          | 24,911                          | 24,911  | (2,768)   | -10.0%   | 0        | 0.0%    |
| 081PE   | IS-PURCH-VEHICLE LEASING (AAO)     |   | 1,257                           | 1,257                           | 1,257   | 0         | 0.0%   | 0        | 0.0%    |
| 081PF   | IS-PURCH-CENTRAL SHOPS-FUEL STOC   |   | 500                             | 500                             | 500   | 0         | 0.0%   | 0        | 0.0%    |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>                                 | <b>ATAS ADMINISTRATION</b>                             |                                |                                 |                                 |   |  |
| <b><u>50AAAAAA</u></b>                           | <b><u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>Object 081</b>                                | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>             |                                |                                 |                                 |   |  |
| 081PM  | GF-PURCH-MAIL SERVICES                                 | 15,000                         | 13,500                          | 13,500                          | (1,500) -10.0%  | 0 0.0%   |
| 081PR  | IS-PURCH-REPRODUCTION                                  | 41,200                         | 37,080                          | 37,080                          | (4,120) -10.0%  | 0 0.0%   |
| 081PX  | GF-POLICE NON-SECURITY SERVICES                        | 749,317                        | 674,385                         | 674,385                         | (74,932) -10.0%   | 0 0.0%   |
| 081RR  | GF-RENT PAID TO REAL ESTATE                            | 74,820                         | 74,820                          | 77,065                          | 0 0.0%  | 2,245 3.0%   |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b> |  | <b>1,325,254</b>               | <b>1,140,713</b>                | <b>1,142,958</b>                | <b>(184,541) -13.9%</b>   | <b>2,245 0.2%</b>  |
| <b>TOTAL 50AAAAAA</b>                            |  | <b>3,091,024</b>               | <b>2,880,387</b>                | <b>2,917,259</b>                | <b>(210,637) -6.8%</b>  | <b>36,872 1.3%</b>   |
| <b>TOTAL ATAS ADMINISTRATION</b>                 |  | <b>58,272,200</b>              | <b>42,747,015</b>               | <b>43,312,195</b>               | <b>(15,525,185) -26.6%</b>  | <b>565,180 1.3%</b>  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ATAS ADMINISTRATION**

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

**001 SALARIES**

|     |                         |           |           |           |          |       |        |      |
|-----|-------------------------|-----------|-----------|-----------|----------|-------|--------|------|
| 001 | PERMANENT SALARIES-MISC | 4,512,122 | 4,476,105 | 4,515,722 | (36,017) | -0.8% | 39,617 | 0.9% |
|-----|-------------------------|-----------|-----------|-----------|----------|-------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|     |             |        |        |        |   |      |   |      |
|-----|-------------|--------|--------|--------|---|------|---|------|
| 009 | PREMIUM PAY | 26,534 | 26,534 | 26,534 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|--------|--------|--------|---|------|---|------|

Premium pay levels are established under various labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|     |          |        |        |        |   |      |   |      |
|-----|----------|--------|--------|--------|---|------|---|------|
| 011 | OVERTIME | 44,539 | 44,539 | 44,539 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|--------|--------|--------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|     |             |        |        |        |   |      |   |      |
|-----|-------------|--------|--------|--------|---|------|---|------|
| 012 | HOLIDAY PAY | 48,663 | 48,663 | 48,663 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|--------|--------|--------|---|------|---|------|

This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

|                       |  |                  |                  |                  |                 |              |               |             |
|-----------------------|--|------------------|------------------|------------------|-----------------|--------------|---------------|-------------|
| <b>TOTAL SALARIES</b> |  | <b>4,631,858</b> | <b>4,595,841</b> | <b>4,635,458</b> | <b>(36,017)</b> | <b>-0.8%</b> | <b>39,617</b> | <b>0.9%</b> |
|-----------------------|--|------------------|------------------|------------------|-----------------|--------------|---------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |         |         |         |         |       |         |       |
|-----|------------|---------|---------|---------|---------|-------|---------|-------|
| 013 | RETIREMENT | 720,050 | 826,960 | 966,180 | 106,910 | 14.8% | 139,220 | 16.8% |
|-----|------------|---------|---------|---------|---------|-------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |         |         |         |         |       |       |      |
|-----|-----------------|---------|---------|---------|---------|-------|-------|------|
| 014 | SOCIAL SECURITY | 351,201 | 347,432 | 349,554 | (3,769) | -1.1% | 2,122 | 0.6% |
|-----|-----------------|---------|---------|---------|---------|-------|-------|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |           |       |
|--|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|-----------|-------|
| Division: ATAS ADMINISTRATION  |                                     |                                |                                 |                                 |   |  |           |       |
| <u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>   |                                     |                                |                                 |                                 |   |  |           |       |
| 013      MANDATORY FRINGE BENEFITS   |                                     |                                |                                 |                                 |   |  |           |       |
| 015  | HEALTH SERVICE                      | 720,834                        | 670,742                         | 726,358                         | (50,092)  | -6.9%  | 55,616    | 8.3%  |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04% in FY 2011-2012.  |                                     |                                |                                 |                                 |   |  |           |       |
| 016  | DENTAL COVERAGE                     | 101,880                        | 104,226                         | 112,876                         | 2,346   | 2.3%   | 8,650     | 8.3%  |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9% in FY 2011-2012.  |                                     |                                |                                 |                                 |   |  |           |       |
| 017  | UNEMPLOYMENT INSURANCE              | 9,264                          | 11,490                          | 13,906                          | 2,226   | 24.0%  | 2,416     | 21.0% |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%.These amounts are calculated by the Controller's Office.  |                                     |                                |                                 |                                 |   |  |           |       |
| 019  | OTHER FRINGE BENEFITS               | 36,274                         | 37,313                          | 38,680                          | 1,039   | 2.9%   | 1,367     | 3.7%  |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.  |                                     |                                |                                 |                                 |   |  |           |       |
| TOTAL MANDATORY FRINGE BENEFITS  |                                     | 1,939,503                      | 1,998,163                       | 2,207,554                       | 58,660  | 3.0%   | 209,391   | 10.5% |
| 021      NON PERSONNEL SERVICES  |                                     |                                |                                 |                                 |   |  |           |       |
| 021  | TRAVEL                              | 3,234                          | 2,992                           | 2,992                           | (242)   | -7.5%  | 0         | 0.0%  |
| This appropriation funds travel expenses such as seminars, conferences, conventions in the Accessible services unit.   |                                     |                                |                                 |                                 |   |  |           |       |
| 022  | TRAINING                            | 109,425                        | 3,594                           | 3,594                           | (105,831)   | -96.7%   | 0         | 0.0%  |
| The training budget enables employees to acquire, enhance, and improve their work-related knowledge and skills. This allocation also funds ongoing training required of employees to remain current with licenses and professional service standards.  |                                     |                                |                                 |                                 |   |  |           |       |
| 027  | PROFESSIONAL & SPECIALIZED SERVICES | 21,013,512                     | 21,297,664                      | 21,197,664                      | 284,152   | 1.4%   | (100,000) | -0.5% |
| This line item funds professional and other specialized services such as Medical Services in the Substance Abuse Prevention unit and ParaTransit Broker contract of \$20.67 million for door-to-door van and taxi services to persons certified eligible under federal criteria. The contracted services enable the SFMTA to comply with ADA. This appropriation provides funding to the Accessible services unit for the administration cost of the Regional Discount ID program managed by the Bay Area Rapid Transit District (BART) and also funds inventory systems modifications, hand held device implementation and Document Management planning requirement in the Materials Management unit. |                                     |                                |                                 |                                 |   |  |           |       |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ATAS ADMINISTRATION**

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

**021    NON PERSONNEL SERVICES**

|     |                            |         |        |        |           |        |   |      |
|-----|----------------------------|---------|--------|--------|-----------|--------|---|------|
| 029 | MAINTENANCE SVCS-EQUIPMENT | 446,287 | 70,787 | 70,787 | (375,500) | -84.1% | 0 | 0.0% |
|-----|----------------------------|---------|--------|--------|-----------|--------|---|------|

This line item funds maintenance and repair cost for miscellaneous office equipment such as copiers, fax machines, and other computer equipment in the Materials Management unit.

|     |                                       |        |        |        |          |        |     |      |
|-----|---------------------------------------|--------|--------|--------|----------|--------|-----|------|
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 99,919 | 30,907 | 31,834 | (69,012) | -69.1% | 927 | 3.0% |
|-----|---------------------------------------|--------|--------|--------|----------|--------|-----|------|

This allocation funds the facility rental cost for the Accessible Services unit.

|     |                          |   |        |        |        |        |   |      |
|-----|--------------------------|---|--------|--------|--------|--------|---|------|
| 031 | RENTS & LEASES-EQUIPMENT | 0 | 10,000 | 10,000 | 10,000 | 100.0% | 0 | 0.0% |
|-----|--------------------------|---|--------|--------|--------|--------|---|------|

This allocation funds rental of a reproduction copier in the Materials Management unit.

|     |                        |         |         |         |       |      |   |      |
|-----|------------------------|---------|---------|---------|-------|------|---|------|
| 035 | OTHER CURRENT EXPENSES | 134,073 | 137,106 | 137,106 | 3,033 | 2.3% | 0 | 0.0% |
|-----|------------------------|---------|---------|---------|-------|------|---|------|

This item funds freight, copy machines, printing, postage, subscriptions, cleaning laundry and other miscellaneous current expenses.

|                                     |                   |                   |                   |                  |              |                 |              |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-----------------|--------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> | <b>21,806,450</b> | <b>21,553,050</b> | <b>21,453,977</b> | <b>(253,400)</b> | <b>-1.2%</b> | <b>(99,073)</b> | <b>-0.5%</b> |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|--------------|-----------------|--------------|

**040    MATERIALS & SUPPLIES**

|     |        |        |       |       |          |        |   |      |
|-----|--------|--------|-------|-------|----------|--------|---|------|
| 045 | SAFETY | 50,875 | 2,000 | 2,000 | (48,875) | -96.1% | 0 | 0.0% |
|-----|--------|--------|-------|-------|----------|--------|---|------|

This allocation funds uniforms purchase in the Materials Management unit.

|     |                            |           |         |         |             |        |   |      |
|-----|----------------------------|-----------|---------|---------|-------------|--------|---|------|
| 049 | OTHER MATERIALS & SUPPLIES | 6,319,489 | 269,489 | 269,489 | (6,050,000) | -95.7% | 0 | 0.0% |
|-----|----------------------------|-----------|---------|---------|-------------|--------|---|------|

This allocation funds data processing supplies, forms, other office supplies and other materials and supplies in the Materials Management and Storeroom Operations units.

|     |   |   |         |         |         |        |   |      |
|-----|---|---|---------|---------|---------|--------|---|------|
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0 | 100,000 | 100,000 | 100,000 | 100.0% | 0 | 0.0% |
|-----|---|---|---------|---------|---------|--------|---|------|

This line item funds small equipment in the amount of \$5,000 or less per equipment unit purchase order.

|                                       |                  |                |                |                    |               |          |             |
|---------------------------------------|------------------|----------------|----------------|--------------------|---------------|----------|-------------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>6,370,364</b> | <b>371,489</b> | <b>371,489</b> | <b>(5,998,875)</b> | <b>-94.2%</b> | <b>0</b> | <b>0.0%</b> |
|---------------------------------------|------------------|----------------|----------------|--------------------|---------------|----------|-------------|

**060    CAPITAL OUTLAY**

|     |                    |   |         |         |         |        |          |       |
|-----|--------------------|---|---------|---------|---------|--------|----------|-------|
| 060 | EQUIPMENT PURCHASE | 0 | 158,775 | 147,825 | 158,775 | 100.0% | (10,950) | -6.9% |
|-----|--------------------|---|---------|---------|---------|--------|----------|-------|

In FY 2011, this item funds replacement of 2-1988 Forklift/Yale Trucks, 1-1988 Forklift /Clark Truck, and 1-Forklift/Toyota Truck. In FY 2012, this budget funds replacement of 1-1988 Forklift/Clark Truck, 1-1988 Cargo Van/GMC, and 1-1989 ½ Ton Pickup Ford/Ranger and 1-1999 Cargo Van/GMC/Safari.

|                             |          |                |                |                |               |                 |              |
|-----------------------------|----------|----------------|----------------|----------------|---------------|-----------------|--------------|
| <b>TOTAL CAPITAL OUTLAY</b> | <b>0</b> | <b>158,775</b> | <b>147,825</b> | <b>158,775</b> | <b>100.0%</b> | <b>(10,950)</b> | <b>-6.9%</b> |
|-----------------------------|----------|----------------|----------------|----------------|---------------|-----------------|--------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ATAS ADMINISTRATION**

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

**081      SERVICES OF OTHER DEPTS**

|     |                                     |         |         |         |          |       |   |      |
|-----|-------------------------------------|---------|---------|---------|----------|-------|---|------|
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 201,039 | 190,987 | 190,987 | (10,052) | -5.0% | 0 | 0.0% |
|-----|-------------------------------------|---------|---------|---------|----------|-------|---|------|

This appropriation funds services performed for the SFMTA by the Purchasing Division of the Administrative Services.

|  |                   |                   |                   |                    |               |                |             |
|--|-------------------|-------------------|-------------------|--------------------|---------------|----------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b>               | <b>201,039</b>    | <b>190,987</b>    | <b>190,987</b>    | <b>(10,052)</b>    | <b>-5.0%</b>  | <b>0</b>       | <b>0.0%</b> |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> | <b>34,949,214</b> | <b>28,868,305</b> | <b>29,007,290</b> | <b>(6,080,909)</b> | <b>-17.4%</b> | <b>138,985</b> | <b>0.5%</b> |

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**001      SALARIES**

|     |                         |           |           |           |             |        |        |      |
|-----|-------------------------|-----------|-----------|-----------|-------------|--------|--------|------|
| 001 | PERMANENT SALARIES-MISC | 7,612,790 | 6,051,110 | 6,136,479 | (1,561,680) | -20.5% | 85,369 | 1.4% |
|-----|-------------------------|-----------|-----------|-----------|-------------|--------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The net increase in salary is due to an increase from the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements and a decrease in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit.

|     |                    |         |         |         |          |        |   |      |
|-----|--------------------|---------|---------|---------|----------|--------|---|------|
| 005 | TEMP SALARIES-MISC | 122,110 | 109,110 | 109,110 | (13,000) | -10.6% | 0 | 0.0% |
|-----|--------------------|---------|---------|---------|----------|--------|---|------|

Temporary salaries address short term and temporary staffing needs. This allocation funds as-needed temporary staffing and other temporary staffing needs.

|     |             |        |        |        |   |      |   |      |
|-----|-------------|--------|--------|--------|---|------|---|------|
| 009 | PREMIUM PAY | 16,817 | 16,817 | 16,817 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|--------|--------|--------|---|------|---|------|

Premium pay levels are established under the labor agreement for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|     |          |        |        |        |          |        |   |      |
|-----|----------|--------|--------|--------|----------|--------|---|------|
| 011 | OVERTIME | 51,155 | 39,500 | 39,500 | (11,655) | -22.8% | 0 | 0.0% |
|-----|----------|--------|--------|--------|----------|--------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|     |             |       |       |       |   |      |   |      |
|-----|-------------|-------|-------|-------|---|------|---|------|
| 012 | HOLIDAY PAY | 2,630 | 2,630 | 2,630 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|-------|-------|-------|---|------|---|------|

This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

|                       |                  |                  |                  |                    |               |               |             |
|-----------------------|------------------|------------------|------------------|--------------------|---------------|---------------|-------------|
| <b>TOTAL SALARIES</b> | <b>7,805,502</b> | <b>6,219,167</b> | <b>6,304,536</b> | <b>(1,586,335)</b> | <b>-20.3%</b> | <b>85,369</b> | <b>1.4%</b> |
|-----------------------|------------------|------------------|------------------|--------------------|---------------|---------------|-------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ATAS ADMINISTRATION**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**013 MANDATORY FRINGE BENEFITS**

|     |            |         |         |           |        |      |         |       |
|-----|------------|---------|---------|-----------|--------|------|---------|-------|
| 013 | RETIREMENT | 877,844 | 936,967 | 1,129,538 | 59,123 | 6.7% | 192,571 | 20.6% |
|-----|------------|---------|---------|-----------|--------|------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |         |         |         |           |        |       |      |
|-----|-----------------|---------|---------|---------|-----------|--------|-------|------|
| 014 | SOCIAL SECURITY | 569,334 | 455,525 | 459,096 | (113,809) | -20.0% | 3,571 | 0.8% |
|-----|-----------------|---------|---------|---------|-----------|--------|-------|------|

This appropriation funds mandatory employer contributions. The rates for the two-year budget are estimated to be 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |         |         |         |           |        |        |      |
|-----|----------------|---------|---------|---------|-----------|--------|--------|------|
| 015 | HEALTH SERVICE | 924,333 | 744,952 | 801,633 | (179,381) | -19.4% | 56,681 | 7.6% |
|-----|----------------|---------|---------|---------|-----------|--------|--------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04% in FY 2011-2012.

|     |                 |         |         |         |          |        |       |      |
|-----|-----------------|---------|---------|---------|----------|--------|-------|------|
| 016 | DENTAL COVERAGE | 128,450 | 115,036 | 123,796 | (13,414) | -10.4% | 8,760 | 7.6% |
|-----|-----------------|---------|---------|---------|----------|--------|-------|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9% in FY 2011-2012.

|     |                        |        |        |        |      |       |       |       |
|-----|------------------------|--------|--------|--------|------|-------|-------|-------|
| 017 | UNEMPLOYMENT INSURANCE | 15,611 | 15,552 | 18,913 | (59) | -0.4% | 3,361 | 21.6% |
|-----|------------------------|--------|--------|--------|------|-------|-------|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |        |        |        |          |        |       |      |
|-----|-----------------------|--------|--------|--------|----------|--------|-------|------|
| 019 | OTHER FRINGE BENEFITS | 95,821 | 85,409 | 90,343 | (10,412) | -10.9% | 4,934 | 5.8% |
|-----|-----------------------|--------|--------|--------|----------|--------|-------|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |  |                  |                  |                  |                  |              |                |              |
|--|--|------------------|------------------|------------------|------------------|--------------|----------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>2,611,393</b> | <b>2,353,441</b> | <b>2,623,319</b> | <b>(257,952)</b> | <b>-9.9%</b> | <b>269,878</b> | <b>11.5%</b> |
|--|--|------------------|------------------|------------------|------------------|--------------|----------------|--------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ATAS ADMINISTRATION**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**021 NON PERSONNEL SERVICES**

|     |        |        |        |        |    |      |   |      |
|-----|--------|--------|--------|--------|----|------|---|------|
| 021 | TRAVEL | 16,886 | 16,906 | 16,906 | 20 | 0.1% | 0 | 0.0% |
|-----|--------|--------|--------|--------|----|------|---|------|

This appropriation funds the travel costs associated with participation in annual American Public Transit Association (APTA) Legislative Conference in Washington and participation as SFMTA representative on California Transit Association (CTA) Executive Committee (6 meetings statewide per year). Attendance at these regular events is critical to ensure representation of SFMTA's interest in transportation related issues both statewide and nationally. This appropriation also funds travel to seminars, conferences, investigations and out of town business meetings such as conferences and seminars relating to employment and human resource issues.

|     |          |        |        |        |         |        |   |      |
|-----|----------|--------|--------|--------|---------|--------|---|------|
| 022 | TRAINING | 35,946 | 28,777 | 28,777 | (7,169) | -19.9% | 0 | 0.0% |
|-----|----------|--------|--------|--------|---------|--------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards. This item is reduced as part of cost saving strategy to close the budget deficit.

|     |                   |       |       |       |     |      |   |      |
|-----|-------------------|-------|-------|-------|-----|------|---|------|
| 023 | EMPLOYEE EXPENSES | 1,495 | 1,595 | 1,595 | 100 | 6.7% | 0 | 0.0% |
|-----|-------------------|-------|-------|-------|-----|------|---|------|

This line item funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties.

|     |                 |       |       |       |       |       |   |      |
|-----|-----------------|-------|-------|-------|-------|-------|---|------|
| 024 | MEMBERSHIP FEES | 3,092 | 5,337 | 5,337 | 2,245 | 72.6% | 0 | 0.0% |
|-----|-----------------|-------|-------|-------|-------|-------|---|------|

This line item funds annual membership in New Starts Working Group. This group comprised of transit properties with Federal New Starts projects, such as San Francisco's Third Street LRT-Phase 2. It actively monitors and advocates directly on policy issues related to New Starts funding, which is the anticipated primary funding source for Third Street LRT- Phase 2 projects.

Additionally, this appropriation funds membership fees in the International Personnel Management Association (IPMA), the IPMA Assessment Council, the Northern California Chapter IPMA, California Association of Equal Rights Professionals and the Society for Human Resource Management.

|     |                                   |   |        |        |        |        |   |      |
|-----|-----------------------------------|---|--------|--------|--------|--------|---|------|
| 026 | COURT FEES AND OTHER COMPENSATION | 0 | 14,000 | 14,000 | 14,000 | 100.0% | 0 | 0.0% |
|-----|-----------------------------------|---|--------|--------|--------|--------|---|------|

This line item funds court fees and other compensation to support any legal court matters.

|     |                                     |         |         |         |       |      |   |      |
|-----|-------------------------------------|---------|---------|---------|-------|------|---|------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 325,051 | 334,479 | 334,479 | 9,428 | 2.9% | 0 | 0.0% |
|-----|-------------------------------------|---------|---------|---------|-------|------|---|------|

This appropriation funds professional legal services in labor relations matters, investigations and/or mediation services, and as-needed outside professional services.

This item also funds a variety of professional services contracts needed to support the activities of the mandated Drug and Alcohol Testing Program. The program provides a professional on-site and off-site collection for substance abuse. Additionally, it also funds Employee Assistance program for miscellaneous (non-Transit Operator) employees.

This appropriation also funds the following professional services contracts: specific expertise in federal transportation and transit legislation to assist SFMTA in obtaining federal New Starts funding for the New Central Subway project; marketing program and projects to foster better communication with the public; conduct rider and employee surveys as mandated by the charter; support the development and distribution of the merchandizing effort of SFMTA branded products; and perform the SFMTA-wide EEO training for managers and supervisors as required by FTA.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ATAS ADMINISTRATION</b>  |                                       |                                |                                 |                                 |   |  |
| <b><u>5MAAAOHF</u>      <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b>   |                                       |                                |                                 |                                 |   |  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>         |                                |                                 |                                 |   |  |
| 029   | MAINTENANCE SVCS-EQUIPMENT            | 6,356                          | 6,356                           | 6,356                           | 0   | 0.0%   |
| This line item funds maintenance cost for miscellaneous office equipment such as specialized computer equipment, copiers and fax machines.  |                                       |                                |                                 |                                 |   |  |
| 030   | RENTS & LEASES-BUILDINGS & STRUCTURES | 166,013                        | 0                               | 0                               | (166,013)   | -100.0%  |
| This allocation covers rental cost for office space at 1 South Van Ness.  |                                       |                                |                                 |                                 |   |  |
| 034   | SUBSISTANCE                           | 1,586                          | 1,500                           | 1,500                           | (86)  | -5.4%  |
| This appropriation funds the costs associated with the special events such as employee and team recognition awards and annual employee events.  |                                       |                                |                                 |                                 |   |  |
| 035   | OTHER CURRENT EXPENSES                | 404,660                        | 421,211                         | 421,211                         | 16,551  | 4.1%   |
| This line item funds graphics and printing costs associated with SFMTA's Employee Recognition program. This allocation also funds advertisement, printing, telephone, subscription, freight and postage, copy machine, printing costs for job announcements and training manuals, expenses for administering written examinations, oral exam board expenses, and subscription to trade publications, software licensing fees, storage of examination materials, shredding of confidential materials and other miscellaneous expenses. |                                       |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>   |                                       | <b>961,085</b>                 | <b>830,161</b>                  | <b>830,161</b>                  | <b>(130,924)</b>  | <b>-13.6%</b>  |
| <b>040</b>  | <b>MATERIALS &amp; SUPPLIES</b>       |                                |                                 |                                 |   |  |
| 046   | FOOD                                  | 4,986                          | 2,986                           | 2,986                           | (2,000)   | -40.1%   |
| This item funds food for Raters on oral examination boards. These boards are sometimes required for Civil Service exams.  |                                       |                                |                                 |                                 |   |  |
| 049   | OTHER MATERIALS & SUPPLIES            | 105,803                        | 101,403                         | 101,403                         | (4,400)   | -4.2%  |
| This appropriation funds office supplies and other small equipment valued at \$5,000 or less per unit cost with a useful life of less than three years. Such items include office furniture, telephone equipment, data processing supplies, communication supplies, and other miscellaneous items.  |                                       |                                |                                 |                                 |   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   |                                       | <b>110,789</b>                 | <b>104,389</b>                  | <b>104,389</b>                  | <b>(6,400)</b>  | <b>-5.8%</b>   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ATAS ADMINISTRATION**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**081 SERVICES OF OTHER DEPTS**

|   |           |         |         |             |        |   |      |
|---|-----------|---------|---------|-------------|--------|---|------|
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 7,526,762 | 670,444 | 670,444 | (6,856,318) | -91.1% | 0 | 0.0% |
|---|-----------|---------|---------|-------------|--------|---|------|

This appropriation funds services performed for the SFMTA by other City departments as follows:

(1) \$119,000 to Civil Service Commission services for appeals, Rules, SFMTA-related inquiries and other services.

(2) \$233,600 to Department of Public Health, San Francisco General Hospital's Occupational Health Services for pre-employment medical examinations and ongoing mandatory health exams for employees exposed to certain hazards. This appropriation also includes medical services provided to SFMTA passengers involved in accidents.

(3) \$199,750 to Department of Human Resources for SFMTA services mandated by Proposition E. Per 1999's Proposition E, the SFMTA's Human Resources is directed to assume many of the functions previously performed by the City's Department of Human Resources (DHR). This work order from SFMTA to DHR supports those SFMTA-related services which remain the responsibility of DHR.

(4) \$118,094 for purchasing services through the Purchasing division of the Department of Administrative Services.

|   |                   |                   |                   |                    |               |                |             |
|---|-------------------|-------------------|-------------------|--------------------|---------------|----------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                  | <b>7,526,762</b>  | <b>670,444</b>    | <b>670,444</b>    | <b>(6,856,318)</b> | <b>-91.1%</b> | <b>0</b>       | <b>0.0%</b> |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> | <b>19,015,531</b> | <b>10,177,602</b> | <b>10,532,849</b> | <b>(8,837,929)</b> | <b>-46.5%</b> | <b>355,247</b> | <b>3.5%</b> |

**5MAAAPSF      MUNI RAILWAY PERSONNEL FUND**

**013 MANDATORY FRINGE BENEFITS**

|                    |   |       |       |       |      |      |      |
|--------------------|---|-------|-------|-------|------|------|------|
| 015 HEALTH SERVICE | 0 | (841) | (915) | (841) | 0.0% | (74) | 8.8% |
|--------------------|---|-------|-------|-------|------|------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04% in FY 2011-2012.

|  |          |              |              |              |             |             |             |
|--|----------|--------------|--------------|--------------|-------------|-------------|-------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> | <b>0</b> | <b>(841)</b> | <b>(915)</b> | <b>(841)</b> | <b>0.0%</b> | <b>(74)</b> | <b>8.8%</b> |
|--|----------|--------------|--------------|--------------|-------------|-------------|-------------|

**021 NON PERSONNEL SERVICES**

|                       |     |   |   |       |         |   |      |
|-----------------------|-----|---|---|-------|---------|---|------|
| 023 EMPLOYEE EXPENSES | 100 | 0 | 0 | (100) | -100.0% | 0 | 0.0% |
|-----------------------|-----|---|---|-------|---------|---|------|

This line item funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties.

|                     |       |   |   |         |         |   |      |
|---------------------|-------|---|---|---------|---------|---|------|
| 024 MEMBERSHIP FEES | 1,545 | 0 | 0 | (1,545) | -100.0% | 0 | 0.0% |
|---------------------|-------|---|---|---------|---------|---|------|

This appropriation funds membership in various professional organizations that offer information, services, and support. Item was reallocated to the Office of Equal Opportunity.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ATAS ADMINISTRATION</b>  |                                     |                                |                                 |                                 |   |  |
| <b><u>5MAAAPSF MUNI RAILWAY PERSONNEL FUND</u></b>  |                                     |                                |                                 |                                 |   |  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>       |                                |                                 |                                 |   |  |
| 027   | PROFESSIONAL & SPECIALIZED SERVICES | 32,275                         | 0                               | 0                               | (32,275) -100.0%  | 0 0.0%   |
| This appropriation funds Business Works, an SFMTA Small Business Training Program. This program is designed for small businesses to increase their competitive capacity to bid upcoming capital projects, including Central Subway. The allocation also funds workshops in certification, bonding, bidding, estimating, scheduling, public contracting laws, safety laws, OSHA and other specialized services needed to implement ongoing programs and activities. This item is reduced to zero as part of cost saving strategy to close the budget deficit. Item was reallocated to the Office of Equal Opportunity. |                                     |                                |                                 |                                 |   |  |
| 035   | OTHER CURRENT EXPENSES              | 4,415                          | 0                               | 0                               | (4,415) -100.0%   | 0 0.0%   |
| This allocation funds printing, copy machine rental, postage, subscriptions, graphics, printer toner cartridges, web applications, programming and diagnostic applications, licensing fees and change machines. This item is reduced to zero as part of cost saving strategy to close the budget deficit. Item was reallocated to the Office of Equal Opportunity.  |                                     |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>   |                                     | <b>38,335</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(38,335) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>040</b>  | <b>MATERIALS &amp; SUPPLIES</b>     |                                |                                 |                                 |   |  |
| 049   | OTHER MATERIALS & SUPPLIES          | 14,958                         | 0                               | 0                               | (14,958) -100.0%  | 0 0.0%   |
| This item funds office supplies, data processing supplies, minor furnishing and other miscellaneous materials and supplies. Item was reallocated to the Office of Equal Opportunity.  |                                     |                                |                                 |                                 |   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   |                                     | <b>14,958</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(14,958) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>079</b>  | <b>ALLOCATED CHARGES</b>            |                                |                                 |                                 |   |  |
| 079   | ALLOCATED CHARGES                   | (328,649)                      | (247,820)                       | (247,820)                       | 80,829 -24.6%   | 0 0.0%   |
| This item represents expenditure recoveries from grant funds.   |                                     |                                |                                 |                                 |   |  |
| <b>TOTAL ALLOCATED CHARGES</b>  |                                     | <b>(328,649)</b>               | <b>(247,820)</b>                | <b>(247,820)</b>                | <b>80,829 -24.6%</b>  | <b>0 0.0%</b>  |
| <b>081</b>  | <b>SERVICES OF OTHER DEPTS</b>      |                                |                                 |                                 |   |  |
| 081   | SERVICES OF OTHER DEPTS (AAO FUNDS) | 275,356                        | 247,820                         | 247,820                         | (27,536) -10.0%   | 0 0.0%   |
| This appropriation funds services performed for the SFMTA by other City departments as follows:<br>(1) \$129,726 to Human Right Commission to fund salary and benefits for 1FTE to perform Certification waiver request services for Administrative Code 14B Small and Micro Local Business Enterprise program, Contract Compliance and Chapter 12B Equal Benefits Program<br>(2) \$118,094 to the Central Purchasing division of the Administrative Services department for its on-site purchasing support to the SFMTA.   |                                     |                                |                                 |                                 |   |  |
| <b>TOTAL SERVICES OF OTHER DEPTS</b>  |                                     | <b>275,356</b>                 | <b>247,820</b>                  | <b>247,820</b>                  | <b>(27,536) -10.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b>  |                                     | <b>0</b>                       | <b>(841)</b>                    | <b>(915)</b>                    | <b>(841) 0.0%</b>   | <b>(74) 8.8%</b>   |



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ATAS ADMINISTRATION**

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

**001 SALARIES**

|     |                         |         |         |         |           |        |       |      |
|-----|-------------------------|---------|---------|---------|-----------|--------|-------|------|
| 001 | PERMANENT SALARIES-MISC | 904,817 | 589,813 | 597,100 | (315,004) | -34.8% | 7,287 | 1.2% |
|-----|-------------------------|---------|---------|---------|-----------|--------|-------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                       |                |                |                |                  |               |              |             |
|-----------------------|----------------|----------------|----------------|------------------|---------------|--------------|-------------|
| <b>TOTAL SALARIES</b> | <b>904,817</b> | <b>589,813</b> | <b>597,100</b> | <b>(315,004)</b> | <b>-34.8%</b> | <b>7,287</b> | <b>1.2%</b> |
|-----------------------|----------------|----------------|----------------|------------------|---------------|--------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |         |        |         |          |        |        |       |
|-----|------------|---------|--------|---------|----------|--------|--------|-------|
| 013 | RETIREMENT | 100,906 | 89,829 | 108,429 | (11,077) | -11.0% | 18,600 | 20.7% |
|-----|------------|---------|--------|---------|----------|--------|--------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |        |        |        |          |        |     |      |
|-----|-----------------|--------|--------|--------|----------|--------|-----|------|
| 014 | SOCIAL SECURITY | 69,218 | 45,121 | 45,678 | (24,097) | -34.8% | 557 | 1.2% |
|-----|-----------------|--------|--------|--------|----------|--------|-----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |         |        |        |          |        |       |      |
|-----|----------------|---------|--------|--------|----------|--------|-------|------|
| 015 | HEALTH SERVICE | 111,438 | 73,153 | 79,525 | (38,285) | -34.4% | 6,372 | 8.7% |
|-----|----------------|---------|--------|--------|----------|--------|-------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04% in FY 2011-2012.

|     |                 |        |        |        |         |        |     |      |
|-----|-----------------|--------|--------|--------|---------|--------|-----|------|
| 016 | DENTAL COVERAGE | 15,386 | 11,247 | 12,228 | (4,139) | -26.9% | 981 | 8.7% |
|-----|-----------------|--------|--------|--------|---------|--------|-----|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9% in FY 2011-2012.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ATAS ADMINISTRATION</b>  |  |                                |                                 |                                 |   |  |
| <b>5NAAAAAA</b>   | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>                   |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE                             | 1,810                          | 1,475                           | 1,791                           | (335) -18.5%  | 316 21.4%  |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.          |  |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS                              | 5,046                          | 3,114                           | 3,151                           | (1,932) -38.3%  | 37 1.2%  |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office. |  |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |  | <b>303,804</b>                 | <b>223,939</b>                  | <b>250,802</b>                  | <b>(79,865) -26.3%</b>  | <b>26,863 12.0%</b>  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                      |                                |                                 |                                 |   |  |
| 022   | TRAINING   | 1,526                          | 1,526                           | 1,526                           | 0 0.0%  | 0 0.0%   |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.  |  |                                |                                 |                                 |   |  |
| 035   | OTHER CURRENT EXPENSES                             | 1,526                          | 1,526                           | 1,526                           | 0 0.0%  | 0 0.0%   |
| This item funds the printing costs of envelopes and forms.  |  |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>   |  | <b>3,052</b>                   | <b>3,052</b>                    | <b>3,052</b>                    | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| <b>040</b>  | <b>MATERIALS &amp; SUPPLIES</b>                    |                                |                                 |                                 |   |  |
| 040   | MATERIALS & SUPPLIES BUDGET ONLY                   | 4,758                          | 4,758                           | 4,758                           | 0 0.0%  | 0 0.0%   |
| This appropriation funds office supplies, minor furnishings, data processing supplies, and other miscellaneous materials and supplies.  |  |                                |                                 |                                 |   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   |  | <b>4,758</b>                   | <b>4,758</b>                    | <b>4,758</b>                    | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>   |  | <b>1,216,431</b>               | <b>821,562</b>                  | <b>855,712</b>                  | <b>(394,869) -32.5%</b>   | <b>34,150 4.2%</b>   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ATAS ADMINISTRATION**

**50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**

**001 SALARIES**

|     |                         |         |         |         |          |       |       |      |
|-----|-------------------------|---------|---------|---------|----------|-------|-------|------|
| 001 | PERMANENT SALARIES-MISC | 625,077 | 602,969 | 611,112 | (22,108) | -3.5% | 8,143 | 1.4% |
|-----|-------------------------|---------|---------|---------|----------|-------|-------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                       |                |                |                |                 |              |              |             |
|-----------------------|----------------|----------------|----------------|-----------------|--------------|--------------|-------------|
| <b>TOTAL SALARIES</b> | <b>625,077</b> | <b>602,969</b> | <b>611,112</b> | <b>(22,108)</b> | <b>-3.5%</b> | <b>8,143</b> | <b>1.4%</b> |
|-----------------------|----------------|----------------|----------------|-----------------|--------------|--------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |        |         |         |        |       |        |       |
|-----|------------|--------|---------|---------|--------|-------|--------|-------|
| 013 | RETIREMENT | 87,552 | 109,614 | 128,822 | 22,062 | 25.2% | 19,208 | 17.5% |
|-----|------------|--------|---------|---------|--------|-------|--------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |        |        |        |         |       |     |      |
|-----|-----------------|--------|--------|--------|---------|-------|-----|------|
| 014 | SOCIAL SECURITY | 43,295 | 42,288 | 42,491 | (1,007) | -2.3% | 203 | 0.5% |
|-----|-----------------|--------|--------|--------|---------|-------|-----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |         |         |         |       |      |        |      |
|-----|----------------|---------|---------|---------|-------|------|--------|------|
| 015 | HEALTH SERVICE | 113,701 | 115,315 | 125,654 | 1,614 | 1.4% | 10,339 | 9.0% |
|-----|----------------|---------|---------|---------|-------|------|--------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04% in FY 2011-2012.

|     |                 |        |        |        |       |      |       |      |
|-----|-----------------|--------|--------|--------|-------|------|-------|------|
| 016 | DENTAL COVERAGE | 11,790 | 12,813 | 13,908 | 1,023 | 8.7% | 1,095 | 8.5% |
|-----|-----------------|--------|--------|--------|-------|------|-------|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9% in FY 2011-2012.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ATAS ADMINISTRATION</b>  |  |                                |                                 |                                 |   |  |
| <b>50AAAAAA</b>   | <b><u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>                       |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE                                 | 1,251                          | 1,507                           | 1,832                           | 256 20.5%   | 325 21.6%  |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.          |  |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS                                  | 9,317                          | 9,523                           | 10,157                          | 206 2.2%  | 634 6.7%   |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office. |  |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |  | <b>266,906</b>                 | <b>291,060</b>                  | <b>322,864</b>                  | <b>24,154 9.0%</b>  | <b>31,804 10.9%</b>  |
| <b>020</b>  | <b>OVERHEAD</b>  |                                |                                 |                                 |   |  |
| 020   | OVERHEAD   | 274,493                        | 210,116                         | 214,981                         | (64,377) -23.5%   | 4,865 2.3%   |
| This appropriation represents the portion of SFMTA's administrative support or the departmental overhead to the Municipal Railway Department.   |  |                                |                                 |                                 |   |  |
| <b>TOTAL OVERHEAD</b>   |  | <b>274,493</b>                 | <b>210,116</b>                  | <b>214,981</b>                  | <b>(64,377) -23.5%</b>  | <b>4,865 2.3%</b>  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                          |                                |                                 |                                 |   |  |
| 022   | TRAINING   | 6,000                          | 15,000                          | 15,000                          | 9,000 150.0%  | 0 0.0%   |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.  |  |                                |                                 |                                 |   |  |
| 023   | EMPLOYEE EXPENSES                                      | 500                            | 500                             | 500                             | 0 0.0%  | 0 0.0%   |
| This budget funds employee expenses such as bridge tolls, BART fare and employee cost reimbursement for using their personal vehicles while attending City's business.  |  |                                |                                 |                                 |   |  |
| 024   | MEMBERSHIP FEES  | 450                            | 2,500                           | 2,500                           | 2,050 455.6%  | 0 0.0%   |
| This line item funds the annual membership fees to the International Association of Taxi Regulators (IATR), a national group for transportation regulators and Taxi, Limousine, and Paratransit Association (TLPA).   |  |                                |                                 |                                 |   |  |
| 025   | ENTERTAINMENT AND PROMOTION                            | 4,500                          | 4,500                           | 4,500                           | 0 0.0%  | 0 0.0%   |
| This line item provides funding for public outreach related expenses which includes sponsoring of the annual Taxi Driver appreciation luncheon and coordination of Town Hall meetings for public discussion of taxi related issues.   |  |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |                 |                |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|-----------------|----------------|
| <b>Division: ATAS ADMINISTRATION</b>   |  |                                |                                 |                                 |   |  |                 |                |
| <b>50AAAAAA</b>  | <b><u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |                 |                |
| <b>021</b>   | <b>NON PERSONNEL SERVICES</b>                          |                                |                                 |                                 |   |  |                 |                |
| 027  | PROFESSIONAL & SPECIALIZED SERVICES                    | 233,344                        | 358,344                         | 358,344                         | 125,000   | 53.6%  | 0               | 0.0%           |
| This item funds for consulting professional and specialized services needed to implement ongoing programs and activities in connection with Taxi Commission Section.                 |  |                                |                                 |                                 |   |  |                 |                |
| 030  | RENTS & LEASES-BUILDINGS & STRUCTURES                  | 2,500                          | 2,500                           | 2,500                           | 0   | 0.0%   | 0               | 0.0%           |
| This line item is budgeted for the monthly parking expenses at the Performing Arts Garage.   |  |                                |                                 |                                 |   |  |                 |                |
| 035  | OTHER CURRENT EXPENSES                                 | 317,000                        | 170,000                         | 170,000                         | (147,000)   | -46.4%   | 0               | 0.0%           |
| This allocation funds printing, copy machine rental, postage, subscriptions, toner cartridges, and other miscellaneous expenses.   |  |                                |                                 |                                 |   |  |                 |                |
| <b>TOTAL NON PERSONNEL SERVICES</b>  |  | <b>564,294</b>                 | <b>553,344</b>                  | <b>553,344</b>                  | <b>(10,950)</b>   | <b>-1.9%</b>   | <b>0</b>        | <b>0.0%</b>    |
| <b>040</b>   | <b>MATERIALS &amp; SUPPLIES</b>                        |                                |                                 |                                 |   |  |                 |                |
| 040  | MATERIALS & SUPPLIES BUDGET ONLY                       | 35,000                         | 57,000                          | 57,000                          | 22,000  | 62.9%  | 0               | 0.0%           |
| This line item funds office supplies and furniture, small equipment purchases and other miscellaneous expenses. It also includes funding for newspaper for new medallion applicants. |  |                                |                                 |                                 |   |  |                 |                |
| 04A  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)                | 0                              | 0                               | 15,000                          | 0   | 0.0%   | 15,000          | 100.0%         |
| This line item funds system hardware and software purchases in the amount of \$5,000 or less per equipment unit purchase order.  |  |                                |                                 |                                 |   |  |                 |                |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>  |  | <b>35,000</b>                  | <b>57,000</b>                   | <b>72,000</b>                   | <b>22,000</b>   | <b>62.9%</b>   | <b>15,000</b>   | <b>26.3%</b>   |
| <b>060</b>   | <b>CAPITAL OUTLAY</b>                                  |                                |                                 |                                 |   |  |                 |                |
| 060  | EQUIPMENT PURCHASE                                     | 0                              | 25,185                          | 0                               | 25,185  | 100.0%   | (25,185)        | -100.0%        |
| This appropriation funds the purchase of ID card printer for printing of driver's permit and a hand held printer similar to PRWT.  |  |                                |                                 |                                 |   |  |                 |                |
| <b>TOTAL CAPITAL OUTLAY</b>  |  | <b>0</b>                       | <b>25,185</b>                   | <b>0</b>                        | <b>25,185</b>   | <b>100.0%</b>  | <b>(25,185)</b> | <b>-100.0%</b> |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: ATAS ADMINISTRATION**

**50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD**

**081 SERVICES OF OTHER DEPTS**

|   |           |           |           |           |        |       |      |
|---|-----------|-----------|-----------|-----------|--------|-------|------|
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 1,325,254 | 1,140,713 | 1,142,958 | (184,541) | -13.9% | 2,245 | 0.2% |
|---|-----------|-----------|-----------|-----------|--------|-------|------|

This appropriation funds services performed to the SFMTA by other city departments as follows:

1) \$5,606 to the Controller's Office for Internal Audits. This appropriation funds the required annual or intermittent audits performed on SFMTA's programs and projects by the Controller's office.

2) \$8,654 to IS-TIS for Infrastructure cost. The services include GIS technology, NetWare planning, production, application development, email and data center maintenance, fiber WAN and LAN services, online /E-services etc.

3) \$300,000 to the City Attorney to handle internal and external lawsuits, claims, investigations, contract review, and for providing general legal advice.

4) \$24,911 to the Department of Technology for data line, land line, cellular, pager usage, electric circuits, and other pass through telephone costs that are managed and maintained by the Dept. of technology.

5) \$1,257 to the Purchasing Department for a vehicle lease-purchase.

6) \$500 to the Purchasing Department-Central Shops-for fuel expenses.

7) \$13,500 to the Reproduction and Mail Services unit of the General Services Agency for interoffice mail delivery and pickup of outgoing US mail at designated locations

8) \$37,080 to the Reproduction and Mail Services unit of the General Services Agency for its reproduction services, such as printing citations and Rule Books, driver training materials and public outreach materials.

9) \$674,385 to the Police Department (SFPD) to fund the enforcement services provided by the SFPD's Taxi Detail. The services include street patrol to deter and suppress violations on the streets by licensed and unlicensed taxicabs, medallion holders, and illegal limousines and out-of-town taxicabs. Other services provided include fingerprinting and application processing, processing and investigation of public complaints, officer training, attending and making presentations at various administrative functions as agreed in the MOU.

10) \$74,820 for FY 2011 & \$77,065 for FY 2012 to the Real Estate Department to fund the rental cost at One South Van Ness Avenue.

|   |                   |                   |                   |                     |               |                |             |
|---|-------------------|-------------------|-------------------|---------------------|---------------|----------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b>                  | <b>1,325,254</b>  | <b>1,140,713</b>  | <b>1,142,958</b>  | <b>(184,541)</b>    | <b>-13.9%</b> | <b>2,245</b>   | <b>0.2%</b> |
| <b>TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b> | <b>3,091,024</b>  | <b>2,880,387</b>  | <b>2,917,259</b>  | <b>(210,637)</b>    | <b>-6.8%</b>  | <b>36,872</b>  | <b>1.3%</b> |
| <b>TOTAL ATAS ADMINISTRATION</b>                      | <b>58,272,200</b> | <b>42,747,015</b> | <b>43,312,195</b> | <b>(15,525,185)</b> | <b>-26.6%</b> | <b>565,180</b> | <b>1.3%</b> |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ATAS ADMINISTRATION</b>               |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1241   | Personnel Analyst                                   | 0.00                           | 2.00                            | 2.00                            | 2.00  | 0.00   |
| 1244   | Senior Personnel Analyst                            | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 1408   | Principal Clerk                                     | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 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   |
| 1630   | Account Clerk                                       | 3.00                           | 2.00                            | 2.00                            | (1.00)  | 0.00   |
| 1634   | Principal Account Clerk                             | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1823   | Senior Administrative Analyst                       | 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   |
| 1920   | Inventory Clerk                                     | 3.00                           | 2.00                            | 2.00                            | (1.00)  | 0.00   |
| 1926   | Senior Materials And Supplies Supervisor            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1929   | Parts Storekeeper                                   | 39.00                          | 39.00                           | 39.00                           | 0.00  | 0.00   |
| 1931   | Senior Parts Storekeeper                            | 6.00                           | 6.00                            | 6.00                            | 0.00  | 0.00   |
| 1935   | Principal Parts Storekeeper                         | 2.77                           | 3.00                            | 3.00                            | 0.23  | 0.00   |
| 1937   | Supervising Parts Storekeeper                       | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1942   | Assistant Materials Coordinator                     | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 1944   | Materials Coordinator                               | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 1950   | Assistant Purchaser                                 | 7.54                           | 8.00                            | 8.00                            | 0.46  | 0.00   |
| 5288   | Transit Planner II                                  | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 5289   | Transit Planner III                                 | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9122   | Transit Information Clerk                           | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9124   | Senior Transit Information Clerk                    | 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                           | 2.00                            | 2.00                            | 1.00  | 0.00   |
| 9180   | Manager VI, Municipal Transportation Age            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (11.53)                        | (21.16)                         | (21.60)                         | (9.63)  | (0.44)   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>72.78</b>                   | <b>65.84</b>                    | <b>65.40</b>                    | <b>(6.94)</b>   | <b>(0.44)</b>  |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Year 2010-11 and 2011-12**

| Job Class                            | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------------------------------------|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ATAS ADMINISTRATION</b> |             |                                |                                 |                                 |   |  |

**5MAAAOHE**

**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

|      |  |       |       |       |        |      |
|------|--|-------|-------|-------|--------|------|
| 1051 | IS Business Analyst-Assistant            | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1202 | Personnel Clerk                          | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1203 | Personnel Technician                     | 6.00  | 5.00  | 5.00  | (1.00) | 0.00 |
| 1204 | Senior Personnel Clerk                   | 6.00  | 8.00  | 8.00  | 2.00   | 0.00 |
| 1218 | Payroll Supervisor                       | 1.77  | 2.00  | 2.00  | 0.23   | 0.00 |
| 1220 | Payroll Clerk                            | 9.00  | 9.00  | 9.00  | 0.00   | 0.00 |
| 1222 | Senior Payroll And Personnel Clerk       | 8.00  | 8.00  | 8.00  | 0.00   | 0.00 |
| 1224 | Principal Payroll And Personnel Clerk    | 3.00  | 3.00  | 3.00  | 0.00   | 0.00 |
| 1231 | Asst. Mgr., Equal Employment Opportunity | 3.00  | 3.00  | 3.00  | 0.00   | 0.00 |
| 1233 | Equal Employment Opportunity Programs Sp | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 1241 | Personnel Analyst                        | 11.85 | 13.00 | 13.00 | 1.15   | 0.00 |
| 1244 | Senior Personnel Analyst                 | 11.54 | 11.00 | 11.00 | (0.54) | 0.00 |
| 1246 | Principal Personnel Analyst              | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1312 | Public Information Officer               | 1.50  | 1.50  | 1.50  | 0.00   | 0.00 |
| 1314 | Public Relations Officer                 | 5.00  | 5.00  | 5.00  | 0.00   | 0.00 |
| 1404 | Clerk                                    | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1406 | Senior Clerk                             | 0.00  | 1.00  | 1.00  | 1.00   | 0.00 |
| 1424 | Clerk Typist                             | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1426 | Senior Clerk Typist                      | 3.00  | 1.00  | 1.00  | (2.00) | 0.00 |
| 1446 | Secretary II                             | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 1450 | Executive Secretary I                    | 3.00  | 2.00  | 2.00  | (1.00) | 0.00 |
| 1452 | Executive Secretary II                   | 1.00  | 0.00  | 0.00  | (1.00) | 0.00 |
| 1770 | Photographer                             | 0.75  | 0.75  | 0.75  | 0.00   | 0.00 |
| 1774 | Head Photographer                        | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |
| 1823 | Senior Administrative Analyst            | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 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              | 1.00  | 0.00  | 0.00  | (1.00) | 0.00 |
| 5320 | Illustrator And Art Designer             | 2.00  | 2.00  | 2.00  | 0.00   | 0.00 |
| 9172 | Manager II, Municipal Transportation Age | 1.00  | 2.00  | 2.00  | 1.00   | 0.00 |
| 9174 | Manager IV, Municipal Transportation Age | 6.00  | 4.00  | 4.00  | (2.00) | 0.00 |
| 9175 | Manager I, Municipal Transportation Agen | 3.00  | 4.00  | 4.00  | 1.00   | 0.00 |
| 9177 | Manager III, Municipal Transportation Ag | 1.00  | 1.00  | 1.00  | 0.00   | 0.00 |



**San Francisco Municipal Transportation Agency**

**Position Summary**

**Budget Year 2010-11 and 2011-12**

| <b>Job Class</b>                     | <b>Class Title</b> | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|--------------------------------------|--------------------|---|--|--|---|--|
| <b>Division: ATAS ADMINISTRATION</b> |                    |   |  |  |   |  |

**5MAAAOHE      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

|   |  |              |              |              |                |               |
|---|--|--------------|--------------|--------------|----------------|---------------|
| 9179  | Manager V, Municipal Transportation Agen | 5.00         | 5.00         | 5.00         | 0.00           | 0.00          |
| 9180  | Manager VI, Municipal Transportation Age | 3.00         | 3.00         | 3.00         | 0.00           | 0.00          |
| 9181  | Manager VII, Municipal Transportation Ag | 1.00         | 1.00         | 1.00         | 0.00           | 0.00          |
| 9183  | Deputy Director I, Municipal Transportat | 0.00         | 1.00         | 1.00         | 1.00           | 0.00          |
| 9187  | DEPUTY DIRECTOR II, MTA                  | 2.00         | 1.00         | 1.00         | (1.00)         | 0.00          |
| 9993M   | Attrition Savings - Miscellaneous        | (21.57)      | (37.59)      | (38.51)      | (16.02)        | (0.92)        |
| TEMPM   | Temporary - Miscellaneous                | 1.59         | 1.47         | 1.47         | (0.12)         | 0.00          |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |  | <b>93.43</b> | <b>74.13</b> | <b>73.21</b> | <b>(19.30)</b> | <b>(0.92)</b> |

**5MAAAPSF      MUNI RAILWAY PERSONNEL FUND**

|  |  |              |              |              |               |             |
|--|--|--------------|--------------|--------------|---------------|-------------|
| 1406                                     | Senior Clerk                             | 1.00         | 0.00         | 0.00         | (1.00)        | 0.00        |
| 1450                                     | Executive Secretary I                    | 1.00         | 0.00         | 0.00         | (1.00)        | 0.00        |
| 1824                                     | Principal Administrative Analyst         | 2.00         | 3.00         | 3.00         | 1.00          | 0.00        |
| 2978                                     | Contract Compliance Officer II           | 4.00         | 4.00         | 4.00         | 0.00          | 0.00        |
| 2992                                     | Contract Compliance Officer I            | 3.00         | 3.00         | 3.00         | 0.00          | 0.00        |
| 9172                                     | Manager II, Municipal Transportation Age | 1.00         | 1.00         | 1.00         | 0.00          | 0.00        |
| 9175                                     | Manager I, Municipal Transportation Agen | 1.00         | 1.00         | 1.00         | 0.00          | 0.00        |
| 9177                                     | Manager III, Municipal Transportation Ag | 1.00         | 1.00         | 1.00         | 0.00          | 0.00        |
| 9179                                     | Manager V, Municipal Transportation Agen | 1.00         | 0.00         | 0.00         | (1.00)        | 0.00        |
| 9180                                     | Manager VI, Municipal Transportation Age | 1.00         | 1.00         | 1.00         | 0.00          | 0.00        |
| 9182                                     | Manager VIII, Municipal Transporation Ag | 1.00         | 1.00         | 1.00         | 0.00          | 0.00        |
| 9910                                     | Public Service Trainee                   | 2.00         | 2.00         | 2.00         | 0.00          | 0.00        |
| 9995M                                    | Positions Not Detailed - Miscellaneous   | (2.00)       | (2.00)       | (2.00)       | 0.00          | 0.00        |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b> |  | <b>17.00</b> | <b>15.00</b> | <b>15.00</b> | <b>(2.00)</b> | <b>0.00</b> |

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

|   |                                   |              |             |             |               |               |
|---|-----------------------------------|--------------|-------------|-------------|---------------|---------------|
| 1406  | Senior Clerk                      | 1.00         | 1.00        | 1.00        | 0.00          | 0.00          |
| 1446  | Secretary II                      | 1.00         | 1.00        | 1.00        | 0.00          | 0.00          |
| 8167  | Parking Hearing Examiner          | 8.00         | 8.00        | 8.00        | 0.00          | 0.00          |
| 8168  | Parking Hearing Supervisor        | 1.00         | 1.00        | 1.00        | 0.00          | 0.00          |
| 9993M   | Attrition Savings - Miscellaneous | 0.00         | (3.90)      | (3.91)      | (3.90)        | (0.01)        |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> |                                   | <b>11.00</b> | <b>7.10</b> | <b>7.09</b> | <b>(3.90)</b> | <b>(0.01)</b> |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Year 2010-11 and 2011-12**

| Job Class   | Class Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ATAS ADMINISTRATION</b>                  |  |                                |                                 |                                 |   |  |
| <b><u>50AAAAAA</u></b>                                | <b><u>TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1406  | Senior Clerk   | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 1408  | Principal Clerk  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1450  | Executive Secretary I                                  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 4334  | Investigator, Tax Collector                            | 2.77                           | 3.00                            | 3.00                            | 0.23  | 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   |
| 9993M   | Attrition Savings - Miscellaneous                      | (0.34)                         | (0.90)                          | (0.95)                          | (0.56)  | (0.05)   |
| <b>TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b> |  | <b>8.43</b>                    | <b>8.10</b>                     | <b>8.05</b>                     | <b>(0.33)</b>   | <b>(0.05)</b>  |
| <b>TOTAL ATAS ADMINISTRATION</b>                      |  | <b>202.64</b>                  | <b>170.17</b>                   | <b>168.75</b>                   | <b>(32.47)</b>  | <b>(1.42)</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                           | SubObject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-------------------------------------|--------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: ATAS ADMINISTRATION       |                                      |   |                                 |                                 |   |         |  |       |
| Section: ATAS ADMINISTRATION OFFICE |                                      |   |                                 |                                 |   |         |  |       |
| <u>5MAAAOHF</u>                     |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |
| 00101                               | MISC-REGULAR                         | 571,222   | 920,357                         | 946,407                         | 349,135   | 61.1%   | 26,050   | 2.8%  |
| Object 001                          | PERMANENT SALARIES-MISC              | 571,222   | 920,357                         | 946,407                         | 349,135   | 61.1%   | 26,050   | 2.8%  |
| 00501                               | TEMP-REGULAR-MISC                    | 0   | 25,000                          | 25,000                          | 25,000  | 100.0%  | 0  | 0.0%  |
| Object 005                          | TEMP SALARIES-MISC                   | 0   | 25,000                          | 25,000                          | 25,000  | 100.0%  | 0  | 0.0%  |
| 01301                               | RETIRE CITY MISC                     | 54,210  | 124,802                         | 156,158                         | 70,592  | 130.2%  | 31,356   | 25.1% |
| 01371                               | RETIREMENT PICK UP                   | (3,964)   | 893                             | 883                             | 4,857   | -122.5% | (10)   | -1.1% |
| Object 013                          | RETIREMENT                           | 50,246  | 125,695                         | 157,041                         | 75,449  | 150.2%  | 31,346   | 24.9% |
| 01401                               | SOCIAL SECURITY (OASDI & HI)         | 27,087  | 47,277                          | 47,351                          | 20,190  | 74.5%   | 74   | 0.2%  |
| 01402                               | SOCIAL SECURITY - MEDICARE (HI ONLY) | 8,282   | 13,708                          | 14,087                          | 5,426   | 65.5%   | 379  | 2.8%  |
| Object 014                          | SOCIAL SECURITY                      | 35,369  | 60,985                          | 61,438                          | 25,616  | 72.4%   | 453  | 0.7%  |
| 01501                               | HEALTH SERVICE-CITY MATCH            | 23,239  | 43,538                          | 47,100                          | 20,299  | 87.3%   | 3,562  | 8.2%  |
| 01571                               | DEPENDENT COVERAGE-MISCELLANEOUS     | 15,948  | 26,726                          | 28,899                          | 10,778  | 67.6%   | 2,173  | 8.1%  |
| Object 015                          | HEALTH SERVICE                       | 39,187  | 70,264                          | 75,999                          | 31,077  | 79.3%   | 5,735  | 8.2%  |
| 01601                               | DENTAL COVERAGE                      | 5,492   | 10,891                          | 11,785                          | 5,399   | 98.3%   | 894  | 8.2%  |
| Object 016                          | DENTAL COVERAGE                      | 5,492   | 10,891                          | 11,785                          | 5,399   | 98.3%   | 894  | 8.2%  |
| 01701                               | UNEMPLOYMENT INSURANCE               | 1,143   | 2,363                           | 2,914                           | 1,220   | 106.7%  | 551  | 23.3% |
| Object 017                          | UNEMPLOYMENT INSURANCE               | 1,143   | 2,363                           | 2,914                           | 1,220   | 106.7%  | 551  | 23.3% |
| 01911                               | FLEXIBLE BENEFIT PACKAGE             | 12,767  | 26,942                          | 29,317                          | 14,175  | 111.0%  | 2,375  | 8.8%  |
| 01912                               | LONG TERM DISABILITY INSURANCE       | 322   | 157                             | 155                             | (165)   | -51.2%  | (2)  | -1.3% |
| Object 019                          | OTHER FRINGE BENEFITS                | 13,089  | 27,099                          | 29,472                          | 14,010  | 107.0%  | 2,373  | 8.8%  |
| 02103                               | AIR TRAVEL - EMPLOYEES               | 1,472   | 6,706                           | 6,706                           | 5,234   | 355.6%  | 0  | 0.0%  |
| 02105                               | NON-AIR TRAVEL - EMPLOYEES           | 7,686   | 9,452                           | 9,452                           | 1,766   | 23.0%   | 0  | 0.0%  |
| Object 021                          | TRAVEL                               | 9,158   | 16,158                          | 16,158                          | 7,000   | 76.4%   | 0  | 0.0%  |
| 02201                               | TRAINING COSTS PAID TO EMPLOYEES     | 16,127  | 13,127                          | 13,127                          | (3,000)   | -18.6%  | 0  | 0.0%  |
| Object 022                          | TRAINING                             | 16,127  | 13,127                          | 13,127                          | (3,000)   | -18.6%  | 0  | 0.0%  |
| 02300                               | EMPLOYEE FIELD EXPENSES-BUDGET       | 0   | 1,000                           | 1,000                           | 1,000   | 100.0%  | 0  | 0.0%  |
| 02301                               | AUTO MILEAGE                         | 0   | 26                              | 26                              | 26  | 100.0%  | 0  | 0.0%  |
| 02302                               | LOCAL FIELD EXP                      | 0   | 469                             | 469                             | 469   | 100.0%  | 0  | 0.0%  |
| Object 023                          | EMPLOYEE EXPENSES                    | 0   | 1,495                           | 1,495                           | 1,495   | 100.0%  | 0  | 0.0%  |
| 02401                               | MEMBERSHIP FEES                      | 0   | 2,195                           | 2,195                           | 2,195   | 100.0%  | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |       |
|--|--------------------------------------|---|---------------------------------|---------------------------------|---|--|--------|-------|
| Division: ATAS ADMINISTRATION                  |                                      |   |                                 |                                 |   |  |        |       |
| Section: ATAS ADMINISTRATION OFFICE            |                                      |   |                                 |                                 |   |  |        |       |
| <u>5MAAAOHF</u>                                |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |  |        |       |
| Object 024                                     | MEMBERSHIP FEES                      | 0   | 2,195                           | 2,195                           | 2,195   | 100.0%   | 0      | 0.0%  |
| 02799  | OTHER PROFESSIONAL SERVICES          | 0   | 247,593                         | 247,593                         | 247,593   | 100.0%   | 0      | 0.0%  |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES  | 0   | 247,593                         | 247,593                         | 247,593   | 100.0%   | 0      | 0.0%  |
| 02931  | OFFICE EQUIP MAINT                   | 0   | 200                             | 200                             | 200   | 100.0%   | 0      | 0.0%  |
| 02999  | OTHER EQUIP MAINT                    | 0   | 2,493                           | 2,493                           | 2,493   | 100.0%   | 0      | 0.0%  |
| Object 029                                     | MAINTENANCE SVCS-EQUIPMENT           | 0   | 2,693                           | 2,693                           | 2,693   | 100.0%   | 0      | 0.0%  |
| 03411  | SUBSISTANCE-PERSONS                  | 0   | 1,500                           | 1,500                           | 1,500   | 100.0%   | 0      | 0.0%  |
| Object 034                                     | SUBSISTANCE                          | 0   | 1,500                           | 1,500                           | 1,500   | 100.0%   | 0      | 0.0%  |
| 03500  | OTHER CURRENT EXPENSES - BUDGET      | 0   | 309,595                         | 309,595                         | 309,595   | 100.0%   | 0      | 0.0%  |
| 03531  | GRAPHICS                             | 0   | 2,576                           | 2,576                           | 2,576   | 100.0%   | 0      | 0.0%  |
| 03551  | COPY MACHINE                         | 0   | 1,795                           | 1,795                           | 1,795   | 100.0%   | 0      | 0.0%  |
| 03571  | SUBSCRIPTIONS                        | 0   | 1,062                           | 1,062                           | 1,062   | 100.0%   | 0      | 0.0%  |
| 03599  | OTHER CURRENT EXPENSES               | 0   | 9,972                           | 9,972                           | 9,972   | 100.0%   | 0      | 0.0%  |
| Object 035                                     | OTHER CURRENT EXPENSES               | 0   | 325,000                         | 325,000                         | 325,000   | 100.0%   | 0      | 0.0%  |
| 04921  | DATA PROCESSING SUPPLIES             | 0   | 1,586                           | 1,586                           | 1,586   | 100.0%   | 0      | 0.0%  |
| 04951  | OTHER OFFICE SUPPLIES                | 0   | 7,531                           | 7,531                           | 7,531   | 100.0%   | 0      | 0.0%  |
| 04999  | OTHER MATERIALS & SUPPLIES           | 0   | 40,883                          | 40,883                          | 40,883  | 100.0%   | 0      | 0.0%  |
| Object 049                                     | OTHER MATERIALS & SUPPLIES           | 0   | 50,000                          | 50,000                          | 50,000  | 100.0%   | 0      | 0.0%  |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      | 741,033   | 1,902,415                       | 1,969,817                       | 1,161,382   | 156.7%   | 67,402 | 3.5%  |
| TOTAL ATAS ADMINISTRATION OFFICE               |                                      | 741,033   | 1,902,415                       | 1,969,817                       | 1,161,382   | 156.7%   | 67,402 | 3.5%  |
| Section: ATAS MCC ADMINISTRATIVE HEARING       |                                      |   |                                 |                                 |   |  |        |       |
| <u>5NAAAAAA</u>                                |                                      | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>     |                                 |                                 |   |  |        |       |
| 00101  | MISC-REGULAR                         | 904,817   | 589,813                         | 597,100                         | (315,004)   | -34.8%   | 7,287  | 1.2%  |
| Object 001                                     | PERMANENT SALARIES-MISC              | 904,817   | 589,813                         | 597,100                         | (315,004)   | -34.8%   | 7,287  | 1.2%  |
| 01301  | RETIRE CITY MISC                     | 85,868  | 79,979                          | 98,522                          | (5,889)   | -6.9%  | 18,543 | 23.2% |
| 01371  | RETIREMENT PICK UP                   | 15,038  | 9,850                           | 9,907                           | (5,188)   | -34.5%   | 57     | 0.6%  |
| Object 013                                     | RETIREMENT                           | 100,906   | 89,829                          | 108,429                         | (11,077)  | -11.0%   | 18,600 | 20.7% |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 56,099  | 36,569                          | 37,020                          | (19,530)  | -34.8%   | 451    | 1.2%  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 13,119  | 8,552                           | 8,658                           | (4,567)   | -34.8%   | 106    | 1.2%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                  | SubObject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |       |
|--|--------------------------------------|--|---------------------------------|---------------------------------|---|--|--------|-------|
| Division: ATAS ADMINISTRATION              |                                      |  |                                 |                                 |   |  |        |       |
| Section: ATAS MCC ADMINISTRATIVE HEARING   |                                      |  |                                 |                                 |   |  |        |       |
| <u>5NAAAAAA</u>                            |                                      | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>  |                                 |                                 |   |  |        |       |
| Object 014                                 | SOCIAL SECURITY                      | 69,218                                       | 45,121                          | 45,678                          | (24,097)  | -34.8%   | 557    | 1.2%  |
| 01501                                      | HEALTH SERVICE-CITY MATCH            | 64,279                                       | 44,437                          | 48,308                          | (19,842)  | -30.9%   | 3,871  | 8.7%  |
| 01571                                      | DEPENDENT COVERAGE-MISCELLANEOUS     | 47,159                                       | 28,716                          | 31,217                          | (18,443)  | -39.1%   | 2,501  | 8.7%  |
| Object 015                                 | HEALTH SERVICE                       | 111,438                                      | 73,153                          | 79,525                          | (38,285)  | -34.4%   | 6,372  | 8.7%  |
| 01601                                      | DENTAL COVERAGE                      | 15,386                                       | 11,247                          | 12,228                          | (4,139)   | -26.9%   | 981    | 8.7%  |
| Object 016                                 | DENTAL COVERAGE                      | 15,386                                       | 11,247                          | 12,228                          | (4,139)   | -26.9%   | 981    | 8.7%  |
| 01701                                      | UNEMPLOYMENT INSURANCE               | 1,810  | 1,475                           | 1,791                           | (335)   | -18.5%   | 316    | 21.4% |
| Object 017                                 | UNEMPLOYMENT INSURANCE               | 1,810  | 1,475                           | 1,791                           | (335)   | -18.5%   | 316    | 21.4% |
| 01912                                      | LONG TERM DISABILITY INSURANCE       | 5,046  | 3,114                           | 3,151                           | (1,932)   | -38.3%   | 37     | 1.2%  |
| Object 019                                 | OTHER FRINGE BENEFITS                | 5,046  | 3,114                           | 3,151                           | (1,932)   | -38.3%   | 37     | 1.2%  |
| 02201                                      | TRAINING COSTS PAID TO EMPLOYEES     | 1,526  | 1,526                           | 1,526                           | 0   | 0.0%   | 0      | 0.0%  |
| Object 022                                 | TRAINING                             | 1,526  | 1,526                           | 1,526                           | 0   | 0.0%   | 0      | 0.0%  |
| 03500                                      | OTHER CURRENT EXPENSES - BUDGET      | 1,526  | 1,526                           | 1,526                           | 0   | 0.0%   | 0      | 0.0%  |
| Object 035                                 | OTHER CURRENT EXPENSES               | 1,526  | 1,526                           | 1,526                           | 0   | 0.0%   | 0      | 0.0%  |
| 04000                                      | MATERIALS & SUPPLIES-BUDGET          | 4,758  | 4,758                           | 4,758                           | 0   | 0.0%   | 0      | 0.0%  |
| Object 040                                 | MATERIALS & SUPPLIES BUDGET ONLY     | 4,758  | 4,758                           | 4,758                           | 0   | 0.0%   | 0      | 0.0%  |
| TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD |                                      | 1,216,431                                    | 821,562                         | 855,712                         | (394,869)   | -32.5%   | 34,150 | 4.2%  |
| TOTAL ATAS MCC ADMINISTRATIVE HEARING      |                                      | 1,216,431                                    | 821,562                         | 855,712                         | (394,869)   | -32.5%   | 34,150 | 4.2%  |
| Section: ATAS ACCESSIBLE SERVICES UNIT     |                                      |  |                                 |                                 |   |  |        |       |
| <u>5MAAAAAA</u>                            |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |  |        |       |
| 00101                                      | MISC-REGULAR                         | 545,954                                      | 551,408                         | 559,509                         | 5,454   | 1.0%   | 8,101  | 1.5%  |
| Object 001                                 | PERMANENT SALARIES-MISC              | 545,954                                      | 551,408                         | 559,509                         | 5,454   | 1.0%   | 8,101  | 1.5%  |
| 01301                                      | RETIRE CITY MISC                     | 51,811                                       | 74,770                          | 92,320                          | 22,959  | 44.3%  | 17,550 | 23.5% |
| 01371                                      | RETIREMENT PICK UP                   | 12,934                                       | 13,240                          | 13,339                          | 306   | 2.4%   | 99     | 0.7%  |
| Object 013                                 | RETIREMENT                           | 64,745                                       | 88,010                          | 105,659                         | 23,265  | 35.9%  | 17,649 | 20.1% |
| 01401                                      | SOCIAL SECURITY (OASDI & HI)         | 32,786                                       | 33,124                          | 33,401                          | 338   | 1.0%   | 277    | 0.8%  |
| 01402                                      | SOCIAL SECURITY - MEDICARE (HI ONLY) | 7,915  | 7,995                           | 8,112                           | 80  | 1.0%   | 117    | 1.5%  |
| Object 014                                 | SOCIAL SECURITY                      | 40,701                                       | 41,119                          | 41,513                          | 418   | 1.0%   | 394    | 1.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                       | 2009-2010<br>Amended<br>Budget           | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: ATAS ADMINISTRATION               |                                       |  |                                 |                                 |   |         |  |       |
| Section: ATAS ACCESSIBLE SERVICES UNIT      |                                       |  |                                 |                                 |   |         |  |       |
| 5MAAAAAA                                    |                                       | MUNI-OPERATING-NON-PROJ-CONTROLLED FD    |                                 |                                 |   |         |  |       |
| 01501                                       | HEALTH SERVICE-CITY MATCH             | 40,792                                   | 43,646                          | 47,576                          | 2,854   | 7.0%    | 3,930  | 9.0%  |
| 01571                                       | DEPENDENT COVERAGE-MISCELLANEOUS      | 30,189                                   | 28,638                          | 31,215                          | (1,551)   | -5.1%   | 2,577  | 9.0%  |
| Object 015                                  | HEALTH SERVICE                        | 70,981                                   | 72,284                          | 78,791                          | 1,303   | 1.8%    | 6,507  | 9.0%  |
| 01601                                       | DENTAL COVERAGE                       | 9,792                                    | 11,082                          | 12,082                          | 1,290   | 13.2%   | 1,000  | 9.0%  |
| Object 016                                  | DENTAL COVERAGE                       | 9,792                                    | 11,082                          | 12,082                          | 1,290   | 13.2%   | 1,000  | 9.0%  |
| 01701                                       | UNEMPLOYMENT INSURANCE                | 1,092                                    | 1,380                           | 1,679                           | 288   | 26.4%   | 299  | 21.7% |
| Object 017                                  | UNEMPLOYMENT INSURANCE                | 1,092                                    | 1,380                           | 1,679                           | 288   | 26.4%   | 299  | 21.7% |
| 01911                                       | FLEXIBLE BENEFIT PACKAGE              | 3,629                                    | 4,077                           | 4,443                           | 448   | 12.3%   | 366  | 9.0%  |
| 01912                                       | LONG TERM DISABILITY INSURANCE        | 2,438                                    | 2,342                           | 2,365                           | (96)  | -3.9%   | 23   | 1.0%  |
| Object 019                                  | OTHER FRINGE BENEFITS                 | 6,067                                    | 6,419                           | 6,808                           | 352   | 5.8%    | 389  | 6.1%  |
| 02103                                       | AIR TRAVEL - EMPLOYEES                | 481                                      | 481                             | 481                             | 0   | 0.0%    | 0  | 0.0%  |
| 02105                                       | NON-AIR TRAVEL - EMPLOYEES            | 2,511                                    | 2,511                           | 2,511                           | 0   | 0.0%    | 0  | 0.0%  |
| Object 021                                  | TRAVEL                                | 2,992                                    | 2,992                           | 2,992                           | 0   | 0.0%    | 0  | 0.0%  |
| 02201                                       | TRAINING COSTS PAID TO EMPLOYEES      | 1,844                                    | 1,844                           | 1,844                           | 0   | 0.0%    | 0  | 0.0%  |
| Object 022                                  | TRAINING                              | 1,844                                    | 1,844                           | 1,844                           | 0   | 0.0%    | 0  | 0.0%  |
| 02799                                       | OTHER PROFESSIONAL SERVICES           | 20,761,779                               | 20,721,779                      | 20,721,779                      | (40,000)  | -0.2%   | 0  | 0.0%  |
| Object 027                                  | PROFESSIONAL & SPECIALIZED SERVICES   | 20,761,779                               | 20,721,779                      | 20,721,779                      | (40,000)  | -0.2%   | 0  | 0.0%  |
| 03011                                       | PROPERTY RENT                         | 99,919                                   | 30,907                          | 31,834                          | (69,012)  | -69.1%  | 927  | 3.0%  |
| Object 030                                  | RENTS & LEASES-BUILDINGS & STRUCTURES | 99,919                                   | 30,907                          | 31,834                          | (69,012)  | -69.1%  | 927  | 3.0%  |
| 03552                                       | PRINTING                              | 14,509                                   | 14,509                          | 14,509                          | 0   | 0.0%    | 0  | 0.0%  |
| 03599                                       | OTHER CURRENT EXPENSES                | 4,986                                    | 4,986                           | 4,986                           | 0   | 0.0%    | 0  | 0.0%  |
| Object 035                                  | OTHER CURRENT EXPENSES                | 19,495                                   | 19,495                          | 19,495                          | 0   | 0.0%    | 0  | 0.0%  |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                       | 21,625,361                               | 21,548,719                      | 21,583,985                      | (76,642)  | -0.4%   | 35,266   | 0.2%  |
| TOTAL ATAS ACCESSIBLE SERVICES UNIT         |                                       | 21,625,361                               | 21,548,719                      | 21,583,985                      | (76,642)  | -0.4%   | 35,266   | 0.2%  |
| Section: COMMUNICATIONS                     |                                       |  |                                 |                                 |   |         |  |       |
| 5MAAAOHF                                    |                                       | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                 |                                 |   |         |  |       |
| 00101                                       | MISC-REGULAR                          | 1,480,513                                | 1,037,293                       | 1,053,018                       | (443,220)   | -29.9%  | 15,725   | 1.5%  |
| Object 001                                  | PERMANENT SALARIES-MISC               | 1,480,513                                | 1,037,293                       | 1,053,018                       | (443,220)   | -29.9%  | 15,725   | 1.5%  |
| 00501                                       | TEMP-REGULAR-MISC                     | 38,000                                   | 0                               | 0                               | (38,000)  | -100.0% | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject                     | SubObject Title                      | 2009-2010<br>Amended<br>Budget           | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-------------------------------|--------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: ATAS ADMINISTRATION |                                      |  |                                 |                                 |   |         |  |       |
| Section: COMMUNICATIONS       |                                      |  |                                 |                                 |   |         |  |       |
| 5MAAAOHF                      |                                      | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                 |                                 |   |         |  |       |
| Object 005                    | TEMP SALARIES-MISC                   | 38,000                                   | 0                               | 0                               | (38,000)  | -100.0% | 0  | 0.0%  |
| 01101                         | OVERTIME - MISC                      | 13,655                                   | 2,000                           | 2,000                           | (11,655)  | -85.4%  | 0  | 0.0%  |
| Object 011                    | OVERTIME                             | 13,655                                   | 2,000                           | 2,000                           | (11,655)  | -85.4%  | 0  | 0.0%  |
| 01301                         | RETIRE CITY MISC                     | 140,501                                  | 140,656                         | 173,748                         | 155   | 0.1%    | 33,092   | 23.5% |
| 01371                         | RETIREMENT PICK UP                   | 27,208                                   | 5,783                           | 5,817                           | (21,425)  | -78.7%  | 34   | 0.6%  |
| Object 013                    | RETIREMENT                           | 167,709                                  | 146,439                         | 179,565                         | (21,270)  | -12.7%  | 33,126   | 22.6% |
| 01401                         | SOCIAL SECURITY (OASDI & HI)         | 91,829                                   | 63,253                          | 63,846                          | (28,576)  | -31.1%  | 593  | 0.9%  |
| 01402                         | SOCIAL SECURITY - MEDICARE (HI ONLY) | 22,215                                   | 15,069                          | 15,297                          | (7,146)   | -32.2%  | 228  | 1.5%  |
| Object 014                    | SOCIAL SECURITY                      | 114,044                                  | 78,322                          | 79,143                          | (35,722)  | -31.3%  | 821  | 1.0%  |
| 01501                         | HEALTH SERVICE-CITY MATCH            | 106,790                                  | 76,600                          | 83,322                          | (30,190)  | -28.3%  | 6,722  | 8.8%  |
| 01571                         | DEPENDENT COVERAGE-MISCELLANEOUS     | 79,389                                   | 50,960                          | 55,437                          | (28,429)  | -35.8%  | 4,477  | 8.8%  |
| Object 015                    | HEALTH SERVICE                       | 186,179                                  | 127,560                         | 138,759                         | (58,619)  | -31.5%  | 11,199   | 8.8%  |
| 01601                         | DENTAL COVERAGE                      | 25,604                                   | 19,358                          | 21,060                          | (6,246)   | -24.4%  | 1,702  | 8.8%  |
| Object 016                    | DENTAL COVERAGE                      | 25,604                                   | 19,358                          | 21,060                          | (6,246)   | -24.4%  | 1,702  | 8.8%  |
| 01701                         | UNEMPLOYMENT INSURANCE               | 3,066                                    | 2,599                           | 3,165                           | (467)   | -15.2%  | 566  | 21.8% |
| Object 017                    | UNEMPLOYMENT INSURANCE               | 3,066                                    | 2,599                           | 3,165                           | (467)   | -15.2%  | 566  | 21.8% |
| 01911                         | FLEXIBLE BENEFIT PACKAGE             | 9,246                                    | 7,384                           | 8,026                           | (1,862)   | -20.1%  | 642  | 8.7%  |
| 01912                         | LONG TERM DISABILITY INSURANCE       | 6,550                                    | 4,265                           | 4,315                           | (2,285)   | -34.9%  | 50   | 1.2%  |
| Object 019                    | OTHER FRINGE BENEFITS                | 15,796                                   | 11,649                          | 12,341                          | (4,147)   | -26.3%  | 692  | 5.9%  |
| 02103                         | AIR TRAVEL - EMPLOYEES               | 401                                      | 0                               | 0                               | (401)   | -100.0% | 0  | 0.0%  |
| 02105                         | NON-AIR TRAVEL - EMPLOYEES           | 2,092                                    | 0                               | 0                               | (2,092)   | -100.0% | 0  | 0.0%  |
| Object 021                    | TRAVEL                               | 2,493                                    | 0                               | 0                               | (2,493)   | -100.0% | 0  | 0.0%  |
| 02300                         | EMPLOYEE FIELD EXPENSES-BUDGET       | 1,000                                    | 0                               | 0                               | (1,000)   | -100.0% | 0  | 0.0%  |
| 02301                         | AUTO MILEAGE                         | 26                                       | 0                               | 0                               | (26)  | -100.0% | 0  | 0.0%  |
| 02302                         | LOCAL FIELD EXP                      | 469                                      | 0                               | 0                               | (469)   | -100.0% | 0  | 0.0%  |
| Object 023                    | EMPLOYEE EXPENSES                    | 1,495                                    | 0                               | 0                               | (1,495)   | -100.0% | 0  | 0.0%  |
| 02401                         | MEMBERSHIP FEES                      | 1,495                                    | 0                               | 0                               | (1,495)   | -100.0% | 0  | 0.0%  |
| Object 024                    | MEMBERSHIP FEES                      | 1,495                                    | 0                               | 0                               | (1,495)   | -100.0% | 0  | 0.0%  |
| 02799                         | OTHER PROFESSIONAL SERVICES          | 249,288                                  | 0                               | 0                               | (249,288)   | -100.0% | 0  | 0.0%  |
| Object 027                    | PROFESSIONAL & SPECIALIZED SERVICES  | 249,288                                  | 0                               | 0                               | (249,288)   | -100.0% | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject   | SubObject Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: ATAS ADMINISTRATION</b>                  |  |                                |                                 |                                 |   |  |
| <b>Section: COMMUNICATIONS</b>                        |  |                                |                                 |                                 |   |  |
| <b><u>5MAAAOHF</u></b>                                | <b><u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                |                                 |                                 |   |  |
| 02931   | OFFICE EQUIP MAINT                                     | 200                            | 0                               | 0                               | (200) -100.0%   | 0 0.0%   |
| 02999   | OTHER EQUIP MAINT                                      | 2,493                          | 0                               | 0                               | (2,493) -100.0%   | 0 0.0%   |
| <b>Object 029</b>                                     | <b>MAINTENANCE SVCS-EQUIPMENT</b>                      | <b>2,693</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(2,693) -100.0%</b>  | <b>0 0.0%</b>  |
| 03011   | PROPERTY RENT  | 166,013                        | 0                               | 0                               | (166,013) -100.0%   | 0 0.0%   |
| <b>Object 030</b>                                     | <b>RENTS &amp; LEASES-BUILDINGS &amp; STRUCTURES</b>   | <b>166,013</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(166,013) -100.0%</b>  | <b>0 0.0%</b>  |
| 03411   | SUBSISTANCE-PERSONS                                    | 1,586                          | 0                               | 0                               | (1,586) -100.0%   | 0 0.0%   |
| <b>Object 034</b>                                     | <b>SUBSISTANCE</b>                                     | <b>1,586</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(1,586) -100.0%</b>  | <b>0 0.0%</b>  |
| 03500   | OTHER CURRENT EXPENSES - BUDGET                        | 311,301                        | 0                               | 0                               | (311,301) -100.0%   | 0 0.0%   |
| 03531   | GRAPHICS   | 2,576                          | 0                               | 0                               | (2,576) -100.0%   | 0 0.0%   |
| 03551   | COPY MACHINE   | 1,795                          | 0                               | 0                               | (1,795) -100.0%   | 0 0.0%   |
| 03571   | SUBSCRIPTIONS  | 1,062                          | 0                               | 0                               | (1,062) -100.0%   | 0 0.0%   |
| 03599   | OTHER CURRENT EXPENSES                                 | 9,972                          | 0                               | 0                               | (9,972) -100.0%   | 0 0.0%   |
| <b>Object 035</b>                                     | <b>OTHER CURRENT EXPENSES</b>                          | <b>326,706</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(326,706) -100.0%</b>  | <b>0 0.0%</b>  |
| 04921   | DATA PROCESSING SUPPLIES                               | 1,586                          | 0                               | 0                               | (1,586) -100.0%   | 0 0.0%   |
| 04951   | OTHER OFFICE SUPPLIES                                  | 7,531                          | 0                               | 0                               | (7,531) -100.0%   | 0 0.0%   |
| 04999   | OTHER MATERIALS & SUPPLIES                             | 42,241                         | 0                               | 0                               | (42,241) -100.0%  | 0 0.0%   |
| <b>Object 049</b>                                     | <b>OTHER MATERIALS &amp; SUPPLIES</b>                  | <b>51,358</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(51,358) -100.0%</b>   | <b>0 0.0%</b>  |
| 081CA   | GF-ADM-GENERAL(AAO)                                    | 6,387,198                      | 0                               | 0                               | (6,387,198) -100.0%   | 0 0.0%   |
| 081MY   | GF-MAYOR'S OFFICE SERVICES                             | 140,890                        | 0                               | 0                               | (140,890) -100.0%   | 0 0.0%   |
| 081PR   | IS-PURCH-REPRODUCTION                                  | 200,458                        | 0                               | 0                               | (200,458) -100.0%   | 0 0.0%   |
| <b>Object 081</b>                                     | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>             | <b>6,728,546</b>               | <b>0</b>                        | <b>0</b>                        | <b>(6,728,546) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |  | <b>9,576,239</b>               | <b>1,425,220</b>                | <b>1,489,051</b>                | <b>(8,151,019) -85.1%</b>   | <b>63,831 4.5%</b>   |
| <b>TOTAL COMMUNICATIONS</b>                           |  | <b>9,576,239</b>               | <b>1,425,220</b>                | <b>1,489,051</b>                | <b>(8,151,019) -85.1%</b>   | <b>63,831 4.5%</b>   |
| <b>Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)</b> |  |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                                | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>    |                                |                                 |                                 |   |  |
| 00101   | MISC-REGULAR   | 3,966,168                      | 3,924,697                       | 3,956,213                       | (41,471) -1.0%  | 31,516 0.8%  |
| <b>Object 001</b>                                     | <b>PERMANENT SALARIES-MISC</b>                         | <b>3,966,168</b>               | <b>3,924,697</b>                | <b>3,956,213</b>                | <b>(41,471) -1.0%</b>   | <b>31,516 0.8%</b>   |
| 00901   | PREMIUM PAY - MISC                                     | 26,534                         | 26,534                          | 26,534                          | 0 0.0%  | 0 0.0%   |
| <b>Object 009</b>                                     | <b>PREMIUM PAY</b>                                     | <b>26,534</b>                  | <b>26,534</b>                   | <b>26,534</b>                   | <b>0 0.0%</b>   | <b>0 0.0%</b>  |



**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                        | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|--|--|---------------------------------------|---------------------------------|---------------------------------|---|---------|--|--------|
| Division: ATAS ADMINISTRATION                  |  |                                       |                                 |                                 |   |         |  |        |
| Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO) |  |                                       |                                 |                                 |   |         |  |        |
| 5MAAAAAA                                       |  | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |         |  |        |
| 01101  | OVERTIME - MISC                        | 44,539                                | 44,539                          | 44,539                          | 0   | 0.0%    | 0  | 0.0%   |
| Object 011                                     | OVERTIME                               | 44,539                                | 44,539                          | 44,539                          | 0   | 0.0%    | 0  | 0.0%   |
| 01201  | HOLIDAY PAY - MISC                     | 48,663                                | 48,663                          | 48,663                          | 0   | 0.0%    | 0  | 0.0%   |
| Object 012                                     | HOLIDAY PAY                            | 48,663                                | 48,663                          | 48,663                          | 0   | 0.0%    | 0  | 0.0%   |
| 01301  | RETIRE CITY MISC                       | 376,388                               | 532,189                         | 652,773                         | 155,801   | 41.4%   | 120,584  | 22.7%  |
| 01371  | RETIREMENT PICK UP                     | 278,917                               | 206,761                         | 207,748                         | (72,156)  | -25.9%  | 987  | 0.5%   |
| Object 013                                     | RETIREMENT                             | 655,305                               | 738,950                         | 860,521                         | 83,645  | 12.8%   | 121,571  | 16.5%  |
| 01401  | SOCIAL SECURITY (OASDI & HI)           | 251,256                               | 247,670                         | 248,936                         | (3,586)   | -1.4%   | 1,266  | 0.5%   |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 59,244                                | 58,643                          | 59,105                          | (601)   | -1.0%   | 462  | 0.8%   |
| Object 014                                     | SOCIAL SECURITY                        | 310,500                               | 306,313                         | 308,041                         | (4,187)   | -1.3%   | 1,728  | 0.6%   |
| 01501  | HEALTH SERVICE-CITY MATCH              | 383,164                               | 365,090                         | 395,054                         | (18,074)  | -4.7%   | 29,964   | 8.2%   |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS       | 266,689                               | 233,368                         | 252,513                         | (33,321)  | -12.5%  | 19,145   | 8.2%   |
| Object 015                                     | HEALTH SERVICE                         | 649,853                               | 598,458                         | 647,567                         | (51,395)  | -7.9%   | 49,109   | 8.2%   |
| 01601  | DENTAL COVERAGE                        | 92,088                                | 93,144                          | 100,794                         | 1,056   | 1.1%    | 7,650  | 8.2%   |
| Object 016                                     | DENTAL COVERAGE                        | 92,088                                | 93,144                          | 100,794                         | 1,056   | 1.1%    | 7,650  | 8.2%   |
| 01701  | UNEMPLOYMENT INSURANCE                 | 8,172                                 | 10,110                          | 12,227                          | 1,938   | 23.7%   | 2,117  | 20.9%  |
| Object 017                                     | UNEMPLOYMENT INSURANCE                 | 8,172                                 | 10,110                          | 12,227                          | 1,938   | 23.7%   | 2,117  | 20.9%  |
| 01911  | FLEXIBLE BENEFIT PACKAGE               | 6,739                                 | 10,018                          | 10,869                          | 3,279   | 48.7%   | 851  | 8.5%   |
| 01912  | LONG TERM DISABILITY INSURANCE         | 23,468                                | 20,876                          | 21,003                          | (2,592)   | -11.0%  | 127  | 0.6%   |
| Object 019                                     | OTHER FRINGE BENEFITS                  | 30,207                                | 30,894                          | 31,872                          | 687   | 2.3%    | 978  | 3.2%   |
| 02103  | AIR TRAVEL - EMPLOYEES                 | 39                                    | 0                               | 0                               | (39)  | -100.0% | 0  | 0.0%   |
| 02105  | NON-AIR TRAVEL - EMPLOYEES             | 203                                   | 0                               | 0                               | (203)   | -100.0% | 0  | 0.0%   |
| Object 021                                     | TRAVEL                                 | 242                                   | 0                               | 0                               | (242)   | -100.0% | 0  | 0.0%   |
| 02200  | TRAINING - BUDGET                      | 101,750                               | 1,750                           | 1,750                           | (100,000)   | -98.3%  | 0  | 0.0%   |
| 02201  | TRAINING COSTS PAID TO EMPLOYEES       | 972                                   | 0                               | 0                               | (972)   | -100.0% | 0  | 0.0%   |
| 02202  | TRAINING COSTS PAID TO VENDORS         | 4,859                                 | 0                               | 0                               | (4,859)   | -100.0% | 0  | 0.0%   |
| Object 022                                     | TRAINING                               | 107,581                               | 1,750                           | 1,750                           | (105,831)   | -98.4%  | 0  | 0.0%   |
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 25,848                                | 0                               | 0                               | (25,848)  | -100.0% | 0  | 0.0%   |
| 02789  | OTHER MEDICAL SERVICES                 | 225,885                               | 225,885                         | 225,885                         | 0   | 0.0%    | 0  | 0.0%   |
| 02799  | OTHER PROFESSIONAL SERVICES            | 0                                     | 350,000                         | 250,000                         | 350,000   | 100.0%  | (100,000)  | -28.6% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                         | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|--|---|--|---------------------------------|---------------------------------|---|---------|--|--------|
| Division: ATAS ADMINISTRATION                  |   |  |                                 |                                 |   |         |  |        |
| Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO) |   |  |                                 |                                 |   |         |  |        |
| <u>5MAAAAAA</u>                                |   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |        |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES     | 251,733                                      | 575,885                         | 475,885                         | 324,152   | 128.8%  | (100,000)  | -17.4% |
| 02999  | OTHER EQUIP MAINT                       | 446,287                                      | 70,787                          | 70,787                          | (375,500)   | -84.1%  | 0  | 0.0%   |
| Object 029                                     | MAINTENANCE SVCS-EQUIPMENT              | 446,287                                      | 70,787                          | 70,787                          | (375,500)   | -84.1%  | 0  | 0.0%   |
| 03135  | REPRODUCTION COPIER STORE PROGRAM       | 0  | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%   |
| Object 031                                     | RENTS & LEASES-EQUIPMENT                | 0  | 10,000                          | 10,000                          | 10,000  | 100.0%  | 0  | 0.0%   |
| 03500  | OTHER CURRENT EXPENSES - BUDGET         | 2,035  | 0                               | 0                               | (2,035)   | -100.0% | 0  | 0.0%   |
| 03511  | CLEANING LAUNDRY                        | 0  | 48,875                          | 48,875                          | 48,875  | 100.0%  | 0  | 0.0%   |
| 03521  | FREIGHT/DELIVERY                        | 1,821  | 1,821                           | 1,821                           | 0   | 0.0%    | 0  | 0.0%   |
| 03551  | COPY MACHINE                            | 35,384                                       | 25,525                          | 25,525                          | (9,859)   | -27.9%  | 0  | 0.0%   |
| 03552  | PRINTING                                | 2,370  | 427                             | 427                             | (1,943)   | -82.0%  | 0  | 0.0%   |
| 03561  | POSTAGE                                 | 4,579  | 4,579                           | 4,579                           | 0   | 0.0%    | 0  | 0.0%   |
| 03571  | SUBSCRIPTIONS                           | 509  | 509                             | 509                             | 0   | 0.0%    | 0  | 0.0%   |
| 03581  | ADVERTISING                             | 972  | 0                               | 0                               | (972)   | -100.0% | 0  | 0.0%   |
| 03596  | SOFTWARE LICENSING FEES                 | 1,457  | 0                               | 0                               | (1,457)   | -100.0% | 0  | 0.0%   |
| 03599  | OTHER CURRENT EXPENSES                  | 65,451                                       | 35,875                          | 35,875                          | (29,576)  | -45.2%  | 0  | 0.0%   |
| Object 035                                     | OTHER CURRENT EXPENSES                  | 114,578                                      | 117,611                         | 117,611                         | 3,033   | 2.6%    | 0  | 0.0%   |
| 04531  | UNIFORMS                                | 50,875                                       | 2,000                           | 2,000                           | (48,875)  | -96.1%  | 0  | 0.0%   |
| Object 045                                     | SAFETY                                  | 50,875                                       | 2,000                           | 2,000                           | (48,875)  | -96.1%  | 0  | 0.0%   |
| 04921  | DATA PROCESSING SUPPLIES                | 1,018  | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%   |
| 04931  | FORMS                                   | 1,018  | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%   |
| 04951  | OTHER OFFICE SUPPLIES                   | 5,088  | 5,088                           | 5,088                           | 0   | 0.0%    | 0  | 0.0%   |
| 04999  | OTHER MATERIALS & SUPPLIES              | 6,312,365                                    | 262,365                         | 262,365                         | (6,050,000)   | -95.8%  | 0  | 0.0%   |
| Object 049                                     | OTHER MATERIALS & SUPPLIES              | 6,319,489                                    | 269,489                         | 269,489                         | (6,050,000)   | -95.7%  | 0  | 0.0%   |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0  | 100,000                         | 100,000                         | 100,000   | 100.0%  | 0  | 0.0%   |
| Object 04A                                     | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0  | 100,000                         | 100,000                         | 100,000   | 100.0%  | 0  | 0.0%   |
| 06000  | EQUIPMENT PURCHASE-BUDGET               | 0  | 158,775                         | 147,825                         | 158,775   | 100.0%  | (10,950)   | -6.9%  |
| Object 060                                     | EQUIPMENT PURCHASE                      | 0  | 158,775                         | 147,825                         | 158,775   | 100.0%  | (10,950)   | -6.9%  |
| 081PG  | GF-PURCH-GENERAL OFFICE                 | 201,039                                      | 190,987                         | 190,987                         | (10,052)  | -5.0%   | 0  | 0.0%   |
| Object 081                                     | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 201,039                                      | 190,987                         | 190,987                         | (10,052)  | -5.0%   | 0  | 0.0%   |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD    |   | 13,323,853                                   | 7,319,586                       | 7,423,305                       | (6,004,267)   | -45.1%  | 103,719  | 1.4%   |

**San Francisco Municipal Transportation Agency  
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| SubObject                                      | SubObject Title                        | 2009-2010<br>Amended<br>Budget           | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|--|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: ATAS ADMINISTRATION                  |  |  |                                 |                                 |   |         |  |       |
| Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO) |  |  |                                 |                                 |   |         |  |       |
| 5MAAAOHF                                       |  | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                 |                                 |   |         |  |       |
| 00101  | MISC-REGULAR                           | 605,552                                  | 510,610                         | 517,295                         | (94,942)  | -15.7%  | 6,685  | 1.3%  |
| Object 001                                     | PERMANENT SALARIES-MISC                | 605,552                                  | 510,610                         | 517,295                         | (94,942)  | -15.7%  | 6,685  | 1.3%  |
| 01301  | RETIRE CITY MISC                       | 57,467                                   | 69,239                          | 85,354                          | 11,772  | 20.5%   | 16,115   | 23.3% |
| 01371  | RETIREMENT PICK UP                     | 3,295                                    | (1,019)                         | (1,051)                         | (4,314)   | -130.9% | (32)   | 3.1%  |
| Object 013                                     | RETIREMENT                             | 60,762                                   | 68,220                          | 84,303                          | 7,458   | 12.3%   | 16,083   | 23.6% |
| 01401  | SOCIAL SECURITY (OASDI & HI)           | 35,497                                   | 29,700                          | 29,962                          | (5,797)   | -16.3%  | 262  | 0.9%  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY)   | 8,780                                    | 7,404                           | 7,500                           | (1,376)   | -15.7%  | 96   | 1.3%  |
| Object 014                                     | SOCIAL SECURITY                        | 44,277                                   | 37,104                          | 37,462                          | (7,173)   | -16.2%  | 358  | 1.0%  |
| 01501  | HEALTH SERVICE-CITY MATCH              | 36,683                                   | 30,842                          | 33,100                          | (5,841)   | -15.9%  | 2,258  | 7.3%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS       | 26,721                                   | 19,490                          | 20,914                          | (7,231)   | -27.1%  | 1,424  | 7.3%  |
| Object 015                                     | HEALTH SERVICE                         | 63,404                                   | 50,332                          | 54,014                          | (13,072)  | -20.6%  | 3,682  | 7.3%  |
| 01601  | DENTAL COVERAGE                        | 8,811                                    | 7,794                           | 8,364                           | (1,017)   | -11.5%  | 570  | 7.3%  |
| Object 016                                     | DENTAL COVERAGE                        | 8,811                                    | 7,794                           | 8,364                           | (1,017)   | -11.5%  | 570  | 7.3%  |
| 01701  | UNEMPLOYMENT INSURANCE                 | 1,210                                    | 1,277                           | 1,552                           | 67  | 5.5%    | 275  | 21.5% |
| Object 017                                     | UNEMPLOYMENT INSURANCE                 | 1,210                                    | 1,277                           | 1,552                           | 67  | 5.5%    | 275  | 21.5% |
| 01911  | FLEXIBLE BENEFIT PACKAGE               | 2,539                                    | 1,759                           | 1,854                           | (780)   | -30.7%  | 95   | 5.4%  |
| 01912  | LONG TERM DISABILITY INSURANCE         | 3,093                                    | 2,560                           | 2,586                           | (533)   | -17.2%  | 26   | 1.0%  |
| Object 019                                     | OTHER FRINGE BENEFITS                  | 5,632                                    | 4,319                           | 4,440                           | (1,313)   | -23.3%  | 121  | 2.8%  |
| 02201  | TRAINING COSTS PAID TO EMPLOYEES       | 1,495                                    | 2,467                           | 2,467                           | 972   | 65.0%   | 0  | 0.0%  |
| 02202  | TRAINING COSTS PAID TO VENDORS         | 0  | 4,859                           | 4,859                           | 4,859   | 100.0%  | 0  | 0.0%  |
| Object 022                                     | TRAINING                               | 1,495                                    | 7,326                           | 7,326                           | 5,831   | 390.0%  | 0  | 0.0%  |
| 02301  | AUTO MILEAGE                           | 0  | 100                             | 100                             | 100   | 100.0%  | 0  | 0.0%  |
| Object 023                                     | EMPLOYEE EXPENSES                      | 0  | 100                             | 100                             | 100   | 100.0%  | 0  | 0.0%  |
| 02401  | MEMBERSHIP FEES                        | 200                                      | 1,745                           | 1,745                           | 1,545   | 772.5%  | 0  | 0.0%  |
| Object 024                                     | MEMBERSHIP FEES                        | 200                                      | 1,745                           | 1,745                           | 1,545   | 772.5%  | 0  | 0.0%  |
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 0  | 15,848                          | 15,848                          | 15,848  | 100.0%  | 0  | 0.0%  |
| 02799  | OTHER PROFESSIONAL SERVICES            | 4,986                                    | 22,261                          | 22,261                          | 17,275  | 346.5%  | 0  | 0.0%  |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES    | 4,986                                    | 38,109                          | 38,109                          | 33,123  | 664.3%  | 0  | 0.0%  |
| 03500  | OTHER CURRENT EXPENSES - BUDGET        | 0  | 2,035                           | 2,035                           | 2,035   | 100.0%  | 0  | 0.0%  |
| 03551  | COPY MACHINE                           | 1,994                                    | 8,847                           | 8,847                           | 6,853   | 343.7%  | 0  | 0.0%  |

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| SubObject                                      | SubObject Title                     | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |
|--|-------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|------|
| Division: ATAS ADMINISTRATION                  |                                     |   |                                 |                                 |   |         |  |      |
| Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO) |                                     |   |                                 |                                 |   |         |  |      |
| <u>5MAAAOHF</u>                                |                                     | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |      |
| 03552  | PRINTING                            | 1,595   | 3,770                           | 3,770                           | 2,175   | 136.4%  | 0  | 0.0% |
| 03571  | SUBSCRIPTIONS                       | 100   | 283                             | 283                             | 183   | 183.0%  | 0  | 0.0% |
| 03581  | ADVERTISING                         | 0   | 2,467                           | 2,467                           | 2,467   | 100.0%  | 0  | 0.0% |
| 03596  | SOFTWARE LICENSING FEES             | 0   | 1,457                           | 1,457                           | 1,457   | 100.0%  | 0  | 0.0% |
| 03599  | OTHER CURRENT EXPENSES              | 998   | 16,085                          | 16,085                          | 15,087  | 1511.7% | 0  | 0.0% |
| Object 035                                     | OTHER CURRENT EXPENSES              | 4,687   | 34,944                          | 34,944                          | 30,257  | 645.6%  | 0  | 0.0% |
| 04951  | OTHER OFFICE SUPPLIES               | 0   | 10,958                          | 10,958                          | 10,958  | 100.0%  | 0  | 0.0% |
| Object 049                                     | OTHER MATERIALS & SUPPLIES          | 0   | 10,958                          | 10,958                          | 10,958  | 100.0%  | 0  | 0.0% |
| 081PG  | GF-PURCH-GENERAL OFFICE             | 131,216   | 118,094                         | 118,094                         | (13,122)  | -10.0%  | 0  | 0.0% |
| Object 081                                     | SERVICES OF OTHER DEPTS (AAO FUNDS) | 131,216   | 118,094                         | 118,094                         | (13,122)  | -10.0%  | 0  | 0.0% |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                     | 932,232   | 890,932                         | 918,706                         | (41,300)  | -4.4%   | 27,774   | 3.1% |
| <u>5MAAAPSF</u>                                |                                     | <u>MUNI RAILWAY PERSONNEL FUND</u>              |                                 |                                 |   |         |  |      |
| 01501  | HEALTH SERVICE-CITY MATCH           | 0   | 267                             | 292                             | 267   | 100.0%  | 25   | 9.4% |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS    | 0   | (1,108)                         | (1,207)                         | (1,108)   | 0.0%    | (99)   | 8.9% |
| Object 015                                     | HEALTH SERVICE                      | 0   | (841)                           | (915)                           | (841)   | 0.0%    | (74)   | 8.8% |
| 02301  | AUTO MILEAGE                        | 100   | 0                               | 0                               | (100)   | -100.0% | 0  | 0.0% |
| Object 023                                     | EMPLOYEE EXPENSES                   | 100   | 0                               | 0                               | (100)   | -100.0% | 0  | 0.0% |
| 02401  | MEMBERSHIP FEES                     | 1,545   | 0                               | 0                               | (1,545)   | -100.0% | 0  | 0.0% |
| Object 024                                     | MEMBERSHIP FEES                     | 1,545   | 0                               | 0                               | (1,545)   | -100.0% | 0  | 0.0% |
| 02799  | OTHER PROFESSIONAL SERVICES         | 32,275  | 0                               | 0                               | (32,275)  | -100.0% | 0  | 0.0% |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES | 32,275  | 0                               | 0                               | (32,275)  | -100.0% | 0  | 0.0% |
| 03551  | COPY MACHINE                        | 1,994   | 0                               | 0                               | (1,994)   | -100.0% | 0  | 0.0% |
| 03552  | PRINTING                            | 232   | 0                               | 0                               | (232)   | -100.0% | 0  | 0.0% |
| 03571  | SUBSCRIPTIONS                       | 183   | 0                               | 0                               | (183)   | -100.0% | 0  | 0.0% |
| 03581  | ADVERTISING                         | 1,495   | 0                               | 0                               | (1,495)   | -100.0% | 0  | 0.0% |
| 03599  | OTHER CURRENT EXPENSES              | 511   | 0                               | 0                               | (511)   | -100.0% | 0  | 0.0% |
| Object 035                                     | OTHER CURRENT EXPENSES              | 4,415   | 0                               | 0                               | (4,415)   | -100.0% | 0  | 0.0% |
| 04951  | OTHER OFFICE SUPPLIES               | 14,958  | 0                               | 0                               | (14,958)  | -100.0% | 0  | 0.0% |
| Object 049                                     | OTHER MATERIALS & SUPPLIES          | 14,958  | 0                               | 0                               | (14,958)  | -100.0% | 0  | 0.0% |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURCES  | (328,649)                                       | (247,820)                       | (247,820)                       | 80,829  | -24.6%  | 0  | 0.0% |

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| SubObject                                      | SubObject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|--------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: ATAS ADMINISTRATION                  |                                      |   |                                 |                                 |   |         |  |       |
| Section: ATAS OFFICE OF EQUAL OPPORTUNITY(EOO) |                                      |   |                                 |                                 |   |         |  |       |
| <u>5MAAAPSF</u>                                |                                      | <u>MUNI RAILWAY PERSONNEL FUND</u>              |                                 |                                 |   |         |  |       |
| Object 079                                     | ALLOCATED CHARGES                    | (328,649)                                       | (247,820)                       | (247,820)                       | 80,829  | -24.6%  | 0  | 0.0%  |
| 081H9  | GF-HUMAN RIGHTS COMMISSION           | 144,140   | 129,726                         | 129,726                         | (14,414)  | -10.0%  | 0  | 0.0%  |
| 081PG  | GF-PURCH-GENERAL OFFICE              | 131,216   | 118,094                         | 118,094                         | (13,122)  | -10.0%  | 0  | 0.0%  |
| Object 081                                     | SERVICES OF OTHER DEPTS (AAO FUNDS)  | 275,356   | 247,820                         | 247,820                         | (27,536)  | -10.0%  | 0  | 0.0%  |
| TOTAL MUNI RAILWAY PERSONNEL FUND              |                                      | 0   | (841)                           | (915)                           | (841)   | 0.0%    | (74)   | 8.8%  |
| TOTAL ATAS OFFICE OF EQUAL OPPORTUNITY(EOO)    |                                      | 14,256,085                                      | 8,209,677                       | 8,341,096                       | (6,046,408)   | -42.4%  | 131,419  | 1.6%  |
| Section: ATAS GOVERNMENT & REGULATORY AFFAIRS  |                                      |   |                                 |                                 |   |         |  |       |
| <u>5MAAAOHF</u>                                |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |
| 00101  | MISC-REGULAR                         | 269,035   | 212,513                         | 214,902                         | (56,522)  | -21.0%  | 2,389  | 1.1%  |
| Object 001                                     | PERMANENT SALARIES-MISC              | 269,035   | 212,513                         | 214,902                         | (56,522)  | -21.0%  | 2,389  | 1.1%  |
| 01301  | RETIRE CITY MISC                     | 25,533  | 28,816                          | 35,459                          | 3,283   | 12.9%   | 6,643  | 23.1% |
| 01371  | RETIREMENT PICK UP                   | (1,801)   | 3,417                           | 3,443                           | 5,218   | -289.7% | 26   | 0.8%  |
| Object 013                                     | RETIREMENT                           | 23,732  | 32,233                          | 38,902                          | 8,501   | 35.8%   | 6,669  | 20.7% |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 14,231  | 13,203                          | 13,354                          | (1,028)   | -7.2%   | 151  | 1.1%  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 3,900   | 3,081                           | 3,115                           | (819)   | -21.0%  | 34   | 1.1%  |
| Object 014                                     | SOCIAL SECURITY                      | 18,131  | 16,284                          | 16,469                          | (1,847)   | -10.2%  | 185  | 1.1%  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 12,659  | 18,702                          | 20,386                          | 6,043   | 47.7%   | 1,684  | 9.0%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 8,812   | 12,508                          | 13,634                          | 3,696   | 41.9%   | 1,126  | 9.0%  |
| Object 015                                     | HEALTH SERVICE                       | 21,471  | 31,210                          | 34,020                          | 9,739   | 45.4%   | 2,810  | 9.0%  |
| 01601  | DENTAL COVERAGE                      | 2,992   | 4,749                           | 5,178                           | 1,757   | 58.7%   | 429  | 9.0%  |
| Object 016                                     | DENTAL COVERAGE                      | 2,992   | 4,749                           | 5,178                           | 1,757   | 58.7%   | 429  | 9.0%  |
| 01701  | UNEMPLOYMENT INSURANCE               | 538   | 531                             | 645                             | (7)   | -1.3%   | 114  | 21.5% |
| Object 017                                     | UNEMPLOYMENT INSURANCE               | 538   | 531                             | 645                             | (7)   | -1.3%   | 114  | 21.5% |
| 01911  | FLEXIBLE BENEFIT PACKAGE             | 6,533   | 0                               | 0                               | (6,533)   | -100.0% | 0  | 0.0%  |
| 01912  | LONG TERM DISABILITY INSURANCE       | 176   | 1,128                           | 1,141                           | 952   | 540.9%  | 13   | 1.2%  |
| Object 019                                     | OTHER FRINGE BENEFITS                | 6,709   | 1,128                           | 1,141                           | (5,581)   | -83.2%  | 13   | 1.2%  |
| 02103  | AIR TRAVEL - EMPLOYEES               | 721   | 0                               | 0                               | (721)   | -100.0% | 0  | 0.0%  |
| 02105  | NON-AIR TRAVEL - EMPLOYEES           | 3,766   | 0                               | 0                               | (3,766)   | -100.0% | 0  | 0.0%  |
| Object 021                                     | TRAVEL                               | 4,487   | 0                               | 0                               | (4,487)   | -100.0% | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                      | 2009-2010<br>Amended<br>Budget           | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|--------------------------------------|--|---------------------------------|---------------------------------|---|--------|--|-------|
| Division: ATAS ADMINISTRATION                  |                                      |  |                                 |                                 |   |        |  |       |
| Section: ATAS GOVERNMENT & REGULATORY AFFAIRS  |                                      |  |                                 |                                 |   |        |  |       |
| 5MAAAOHF                                       |                                      | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                 |                                 |   |        |  |       |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      | 347,095                                  | 298,648                         | 311,257                         | (48,447)  | -14.0% | 12,609   | 4.2%  |
| TOTAL ATAS GOVERNMENT & REGULATORY AFFAIRS     |                                      | 347,095                                  | 298,648                         | 311,257                         | (48,447)  | -14.0% | 12,609   | 4.2%  |
| Section: ATAS OFFICE OF HUMAN RESOURCES(HR)    |                                      |  |                                 |                                 |   |        |  |       |
| 5MAAAOHF                                       |                                      | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                 |                                 |   |        |  |       |
| 00101  | MISC-REGULAR                         | 3,628,235                                | 2,440,411                       | 2,459,439                       | (1,187,824)   | -32.7% | 19,028   | 0.8%  |
| Object 001                                     | PERMANENT SALARIES-MISC              | 3,628,235                                | 2,440,411                       | 2,459,439                       | (1,187,824)   | -32.7% | 19,028   | 0.8%  |
| 00501  | TEMP-REGULAR-MISC                    | 49,110                                   | 49,110                          | 49,110                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 005                                     | TEMP SALARIES-MISC                   | 49,110                                   | 49,110                          | 49,110                          | 0   | 0.0%   | 0  | 0.0%  |
| 00901  | PREMIUM PAY - MISC                   | 16,817                                   | 16,817                          | 16,817                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 009                                     | PREMIUM PAY                          | 16,817                                   | 16,817                          | 16,817                          | 0   | 0.0%   | 0  | 0.0%  |
| 01101  | OVERTIME - MISC                      | 37,500                                   | 37,500                          | 37,500                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 011                                     | OVERTIME                             | 37,500                                   | 37,500                          | 37,500                          | 0   | 0.0%   | 0  | 0.0%  |
| 01201  | HOLIDAY PAY - MISC                   | 2,630                                    | 2,630                           | 2,630                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 012                                     | HOLIDAY PAY                          | 2,630                                    | 2,630                           | 2,630                           | 0   | 0.0%   | 0  | 0.0%  |
| 01301  | RETIRE CITY MISC                     | 344,321                                  | 330,915                         | 405,808                         | (13,406)  | -3.9%  | 74,893   | 22.6% |
| 01371  | RETIREMENT PICK UP                   | 119,038                                  | 111,063                         | 111,684                         | (7,975)   | -6.7%  | 621  | 0.6%  |
| Object 013                                     | RETIREMENT                           | 463,359                                  | 441,978                         | 517,492                         | (21,381)  | -4.6%  | 75,514   | 17.1% |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 223,745                                  | 155,780                         | 156,639                         | (67,965)  | -30.4% | 859  | 0.6%  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 54,146                                   | 36,923                          | 37,196                          | (17,223)  | -31.8% | 273  | 0.7%  |
| Object 014                                     | SOCIAL SECURITY                      | 277,891                                  | 192,703                         | 193,835                         | (85,188)  | -30.7% | 1,132  | 0.6%  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 286,828                                  | 227,022                         | 242,834                         | (59,806)  | -20.9% | 15,812   | 7.0%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 209,246                                  | 145,894                         | 156,080                         | (63,352)  | -30.3% | 10,186   | 7.0%  |
| Object 015                                     | HEALTH SERVICE                       | 496,074                                  | 372,916                         | 398,914                         | (123,158)   | -24.8% | 25,998   | 7.0%  |
| 01601  | DENTAL COVERAGE                      | 69,082                                   | 57,883                          | 61,922                          | (11,199)  | -16.2% | 4,039  | 7.0%  |
| Object 016                                     | DENTAL COVERAGE                      | 69,082                                   | 57,883                          | 61,922                          | (11,199)  | -16.2% | 4,039  | 7.0%  |
| 01701  | UNEMPLOYMENT INSURANCE               | 7,468                                    | 6,368                           | 7,696                           | (1,100)   | -14.7% | 1,328  | 20.9% |
| Object 017                                     | UNEMPLOYMENT INSURANCE               | 7,468                                    | 6,368                           | 7,696                           | (1,100)   | -14.7% | 1,328  | 20.9% |
| 01911  | FLEXIBLE BENEFIT PACKAGE             | 19,571                                   | 16,022                          | 16,900                          | (3,549)   | -18.1% | 878  | 5.5%  |
| 01912  | LONG TERM DISABILITY INSURANCE       | 18,773                                   | 12,175                          | 12,237                          | (6,598)   | -35.1% | 62   | 0.5%  |

**San Francisco Municipal Transportation Agency  
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Budget Year 2010-11 and 2011-12**

| SubObject   | SubObject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |     |      |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|-----|------|
| Division: ATAS ADMINISTRATION                     |  |                                |                                 |                                 |   |  |     |      |
| Section: ATAS OFFICE OF HUMAN RESOURCES(HR)       |  |                                |                                 |                                 |   |  |     |      |
| 5MAAAOHF MTA-GENERAL ADMINISTRATION OVERHEAD FUND |  |                                |                                 |                                 |   |  |     |      |
| Object 019  | OTHER FRINGE BENEFITS                  | 38,344                         | 28,197                          | 29,137                          | (10,147)  | -26.5%   | 940 | 3.3% |
| 02103   | AIR TRAVEL - EMPLOYEES                 | 121                            | 121                             | 121                             | 0   | 0.0%   | 0   | 0.0% |
| 02105   | NON-AIR TRAVEL - EMPLOYEES             | 627                            | 627                             | 627                             | 0   | 0.0%   | 0   | 0.0% |
| Object 021  | TRAVEL                                 | 748                            | 748                             | 748                             | 0   | 0.0%   | 0   | 0.0% |
| 02201   | TRAINING COSTS PAID TO EMPLOYEES       | 4,139                          | 4,139                           | 4,139                           | 0   | 0.0%   | 0   | 0.0% |
| 02202   | TRAINING COSTS PAID TO VENDORS         | 14,185                         | 4,185                           | 4,185                           | (10,000)  | -70.5%   | 0   | 0.0% |
| Object 022  | TRAINING                               | 18,324                         | 8,324                           | 8,324                           | (10,000)  | -54.6%   | 0   | 0.0% |
| 02401   | MEMBERSHIP FEES                        | 1,397                          | 1,397                           | 1,397                           | 0   | 0.0%   | 0   | 0.0% |
| Object 024  | MEMBERSHIP FEES                        | 1,397                          | 1,397                           | 1,397                           | 0   | 0.0%   | 0   | 0.0% |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 11,313                         | 10,313                          | 10,313                          | (1,000)   | -8.8%  | 0   | 0.0% |
| 02731   | LEGAL SERVICES                         | 17,138                         | 10,138                          | 10,138                          | (7,000)   | -40.8%   | 0   | 0.0% |
| 02799   | OTHER PROFESSIONAL SERVICES            | 42,326                         | 28,326                          | 28,326                          | (14,000)  | -33.1%   | 0   | 0.0% |
| Object 027  | PROFESSIONAL & SPECIALIZED SERVICES    | 70,777                         | 48,777                          | 48,777                          | (22,000)  | -31.1%   | 0   | 0.0% |
| 02931   | OFFICE EQUIP MAINT                     | 3,154                          | 3,154                           | 3,154                           | 0   | 0.0%   | 0   | 0.0% |
| 02999   | OTHER EQUIP MAINT                      | 509                            | 509                             | 509                             | 0   | 0.0%   | 0   | 0.0% |
| Object 029  | MAINTENANCE SVCS-EQUIPMENT             | 3,663                          | 3,663                           | 3,663                           | 0   | 0.0%   | 0   | 0.0% |
| 03500   | OTHER CURRENT EXPENSES - BUDGET        | 16,817                         | 10,817                          | 10,817                          | (6,000)   | -35.7%   | 0   | 0.0% |
| 03542   | COURT REPORTER TRANSCRIPTS SERVICES    | 2,544                          | 2,544                           | 2,544                           | 0   | 0.0%   | 0   | 0.0% |
| 03551   | COPY MACHINE                           | 24,629                         | 20,629                          | 20,629                          | (4,000)   | -16.2%   | 0   | 0.0% |
| 03552   | PRINTING                               | 4,986                          | 4,986                           | 4,986                           | 0   | 0.0%   | 0   | 0.0% |
| 03561   | POSTAGE                                | 1,247                          | 1,247                           | 1,247                           | 0   | 0.0%   | 0   | 0.0% |
| 03571   | SUBSCRIPTIONS                          | 1,247                          | 1,247                           | 1,247                           | 0   | 0.0%   | 0   | 0.0% |
| 03581   | ADVERTISING                            | 4,986                          | 4,986                           | 4,986                           | 0   | 0.0%   | 0   | 0.0% |
| 03599   | OTHER CURRENT EXPENSES                 | 16,811                         | 14,811                          | 14,811                          | (2,000)   | -11.9%   | 0   | 0.0% |
| Object 035  | OTHER CURRENT EXPENSES                 | 73,267                         | 61,267                          | 61,267                          | (12,000)  | -16.4%   | 0   | 0.0% |
| 04699   | FOOD                                   | 4,986                          | 2,986                           | 2,986                           | (2,000)   | -40.1%   | 0   | 0.0% |
| Object 046  | FOOD                                   | 4,986                          | 2,986                           | 2,986                           | (2,000)   | -40.1%   | 0   | 0.0% |
| 04951   | OTHER OFFICE SUPPLIES                  | 54,445                         | 40,445                          | 40,445                          | (14,000)  | -25.7%   | 0   | 0.0% |
| Object 049  | OTHER MATERIALS & SUPPLIES             | 54,445                         | 40,445                          | 40,445                          | (14,000)  | -25.7%   | 0   | 0.0% |
| 081CS   | GF-CIVIL SERVICE                       | 140,000                        | 119,000                         | 119,000                         | (21,000)  | -15.0%   | 0   | 0.0% |
| 081HE   | EF-SFGH-MEDICAL SERVICE                | 292,000                        | 233,600                         | 233,600                         | (58,400)  | -20.0%   | 0   | 0.0% |

**San Francisco Municipal Transportation Agency  
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Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|--------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: ATAS ADMINISTRATION                  |                                      |   |                                 |                                 |   |         |  |       |
| Section: ATAS OFFICE OF HUMAN RESOURCES(HR)    |                                      |   |                                 |                                 |   |         |  |       |
| <u>5MAAAOHF</u>                                |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |
| 081HW  | GF-DHR-MTA PROP E SERVICES           | 235,000   | 199,750                         | 199,750                         | (35,250)  | -15.0%  | 0  | 0.0%  |
| Object 081                                     | SERVICES OF OTHER DEPTS (AAO FUNDS)  | 667,000   | 552,350                         | 552,350                         | (114,650)   | -17.2%  | 0  | 0.0%  |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      | 5,981,117                                       | 4,366,470                       | 4,494,449                       | (1,614,647)   | -27.0%  | 127,979  | 2.9%  |
| TOTAL ATAS OFFICE OF HUMAN RESOURCES(HR)       |                                      | 5,981,117                                       | 4,366,470                       | 4,494,449                       | (1,614,647)   | -27.0%  | 127,979  | 2.9%  |
| Section: ATAS LABOR AND EMPLOYEE RELATIONS     |                                      |   |                                 |                                 |   |         |  |       |
| <u>5MAAAOHF</u>                                |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |
| 00101  | MISC-REGULAR                         | 1,058,233                                       | 929,926                         | 945,418                         | (128,307)   | -12.1%  | 15,492   | 1.7%  |
| Object 001                                     | PERMANENT SALARIES-MISC              | 1,058,233                                       | 929,926                         | 945,418                         | (128,307)   | -12.1%  | 15,492   | 1.7%  |
| 00501  | TEMP-REGULAR-MISC                    | 35,000  | 35,000                          | 35,000                          | 0   | 0.0%    | 0  | 0.0%  |
| Object 005                                     | TEMP SALARIES-MISC                   | 35,000  | 35,000                          | 35,000                          | 0   | 0.0%    | 0  | 0.0%  |
| 01301  | RETIRE CITY MISC                     | 100,428   | 126,099                         | 155,995                         | 25,671  | 25.6%   | 29,896   | 23.7% |
| 01371  | RETIREMENT PICK UP                   | 11,608  | (3,697)                         | (3,760)                         | (15,305)  | -131.8% | (63)   | 1.7%  |
| Object 013                                     | RETIREMENT                           | 112,036   | 122,402                         | 152,235                         | 10,366  | 9.3%    | 29,833   | 24.4% |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 63,770  | 56,136                          | 56,532                          | (7,634)   | -12.0%  | 396  | 0.7%  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 15,852  | 13,991                          | 14,217                          | (1,861)   | -11.7%  | 226  | 1.6%  |
| Object 014                                     | SOCIAL SECURITY                      | 79,622  | 70,127                          | 70,749                          | (9,495)   | -11.9%  | 622  | 0.9%  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 68,703  | 56,959                          | 61,424                          | (11,744)  | -17.1%  | 4,465  | 7.8%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 49,315  | 35,711                          | 38,503                          | (13,604)  | -27.6%  | 2,792  | 7.8%  |
| Object 015                                     | HEALTH SERVICE                       | 118,018   | 92,670                          | 99,927                          | (25,348)  | -21.5%  | 7,257  | 7.8%  |
| 01601  | DENTAL COVERAGE                      | 16,469  | 14,361                          | 15,487                          | (2,108)   | -12.8%  | 1,126  | 7.8%  |
| Object 016                                     | DENTAL COVERAGE                      | 16,469  | 14,361                          | 15,487                          | (2,108)   | -12.8%  | 1,126  | 7.8%  |
| 01701  | UNEMPLOYMENT INSURANCE               | 2,186   | 2,414                           | 2,941                           | 228   | 10.4%   | 527  | 21.8% |
| Object 017                                     | UNEMPLOYMENT INSURANCE               | 2,186   | 2,414                           | 2,941                           | 228   | 10.4%   | 527  | 21.8% |
| 01911  | FLEXIBLE BENEFIT PACKAGE             | 12,185  | 9,271                           | 10,023                          | (2,914)   | -23.9%  | 752  | 8.1%  |
| 01912  | LONG TERM DISABILITY INSURANCE       | 4,066   | 3,746                           | 3,789                           | (320)   | -7.9%   | 43   | 1.1%  |
| Object 019                                     | OTHER FRINGE BENEFITS                | 16,251  | 13,017                          | 13,812                          | (3,234)   | -19.9%  | 795  | 6.1%  |
| 02601  | ARBITRATORS                          | 0   | 14,000                          | 14,000                          | 14,000  | 100.0%  | 0  | 0.0%  |
| Object 026                                     | COURT FEES AND OTHER COMPENSATION    | 0   | 14,000                          | 14,000                          | 14,000  | 100.0%  | 0  | 0.0%  |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      | 1,437,815                                       | 1,293,917                       | 1,349,569                       | (143,898)   | -10.0%  | 55,652   | 4.3%  |



**San Francisco Municipal Transportation Agency  
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Budget Year 2010-11 and 2011-12**

| SubObject   | SubObject Title                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Division: ATAS ADMINISTRATION                     |                                       |                                |                                 |                                 |   |        |  |       |
| Section: ATAS LABOR AND EMPLOYEE RELATIONS        |                                       |                                |                                 |                                 |   |        |  |       |
| TOTAL ATAS LABOR AND EMPLOYEE RELATIONS           |                                       | 1,437,815                      | 1,293,917                       | 1,349,569                       | (143,898)   | -10.0% | 55,652   | 4.3%  |
| Section: ATAS TAXI REGULATION & POLICY            |                                       |                                |                                 |                                 |   |        |  |       |
| 50AAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD |                                       |                                |                                 |                                 |   |        |  |       |
| 00101   | MISC-REGULAR                          | 625,077                        | 602,969                         | 611,112                         | (22,108)  | -3.5%  | 8,143  | 1.4%  |
| Object 001  | PERMANENT SALARIES-MISC               | 625,077                        | 602,969                         | 611,112                         | (22,108)  | -3.5%  | 8,143  | 1.4%  |
| 01301   | RETIRE CITY MISC                      | 59,320                         | 81,762                          | 100,833                         | 22,442  | 37.8%  | 19,071   | 23.3% |
| 01371   | RETIREMENT PICK UP                    | 28,232                         | 27,852                          | 27,989                          | (380)   | -1.3%  | 137  | 0.5%  |
| Object 013  | RETIREMENT                            | 87,552                         | 109,614                         | 128,822                         | 22,062  | 25.2%  | 19,208   | 17.5% |
| 01401   | SOCIAL SECURITY (OASDI & HI)          | 34,232                         | 33,544                          | 33,629                          | (688)   | -2.0%  | 85   | 0.3%  |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 9,063                          | 8,744                           | 8,862                           | (319)   | -3.5%  | 118  | 1.3%  |
| Object 014  | SOCIAL SECURITY                       | 43,295                         | 42,288                          | 42,491                          | (1,007)   | -2.3%  | 203  | 0.5%  |
| 01501   | HEALTH SERVICE-CITY MATCH             | 48,976                         | 50,249                          | 54,541                          | 1,273   | 2.6%   | 4,292  | 8.5%  |
| 01561   | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 29,255                         | 32,833                          | 36,129                          | 3,578   | 12.2%  | 3,296  | 10.0% |
| 01571   | DEPENDENT COVERAGE-MISCELLANEOUS      | 35,470                         | 32,233                          | 34,984                          | (3,237)   | -9.1%  | 2,751  | 8.5%  |
| Object 015  | HEALTH SERVICE                        | 113,701                        | 115,315                         | 125,654                         | 1,614   | 1.4%   | 10,339   | 9.0%  |
| 01601   | DENTAL COVERAGE                       | 11,790                         | 12,813                          | 13,908                          | 1,023   | 8.7%   | 1,095  | 8.5%  |
| Object 016  | DENTAL COVERAGE                       | 11,790                         | 12,813                          | 13,908                          | 1,023   | 8.7%   | 1,095  | 8.5%  |
| 01701   | UNEMPLOYMENT INSURANCE                | 1,251                          | 1,507                           | 1,832                           | 256   | 20.5%  | 325  | 21.6% |
| Object 017  | UNEMPLOYMENT INSURANCE                | 1,251                          | 1,507                           | 1,832                           | 256   | 20.5%  | 325  | 21.6% |
| 01911   | FLEXIBLE BENEFIT PACKAGE              | 7,081                          | 7,332                           | 7,956                           | 251   | 3.5%   | 624  | 8.5%  |
| 01912   | LONG TERM DISABILITY INSURANCE        | 2,236                          | 2,191                           | 2,201                           | (45)  | -2.0%  | 10   | 0.5%  |
| Object 019  | OTHER FRINGE BENEFITS                 | 9,317                          | 9,523                           | 10,157                          | 206   | 2.2%   | 634  | 6.7%  |
| 02001   | INDIRECT COST REIMBURSEMENT           | 80,845                         | 18,055                          | 18,055                          | (62,790)  | -77.7% | 0  | 0.0%  |
| 02019   | DEPARTMENT OVERHEAD                   | 193,648                        | 192,061                         | 196,926                         | (1,587)   | -0.8%  | 4,865  | 2.5%  |
| Object 020  | OVERHEAD                              | 274,493                        | 210,116                         | 214,981                         | (64,377)  | -23.5% | 4,865  | 2.3%  |
| 02200   | TRAINING - BUDGET                     | 6,000                          | 15,000                          | 15,000                          | 9,000   | 150.0% | 0  | 0.0%  |
| Object 022  | TRAINING                              | 6,000                          | 15,000                          | 15,000                          | 9,000   | 150.0% | 0  | 0.0%  |
| 02302   | LOCAL FIELD EXP                       | 500                            | 500                             | 500                             | 0   | 0.0%   | 0  | 0.0%  |
| Object 023  | EMPLOYEE EXPENSES                     | 500                            | 500                             | 500                             | 0   | 0.0%   | 0  | 0.0%  |
| 02401   | MEMBERSHIP FEES                       | 450                            | 2,500                           | 2,500                           | 2,050   | 455.6% | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject  | SubObject Title                         | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--------|--|---------|
| Division: ATAS ADMINISTRATION                            |   |                                |                                 |                                 |   |        |  |         |
| Section: ATAS TAXI REGULATION & POLICY                   |   |                                |                                 |                                 |   |        |  |         |
| <u>5OAAAAAA TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</u> |   |                                |                                 |                                 |   |        |  |         |
| Object 024   | MEMBERSHIP FEES                         | 450                            | 2,500                           | 2,500                           | 2,050   | 455.6% | 0  | 0.0%    |
| 02500  | ENTERTAINMENT & PROMOTION BUDGET        | 4,500                          | 4,500                           | 4,500                           | 0   | 0.0%   | 0  | 0.0%    |
| Object 025   | ENTERTAINMENT AND PROMOTION             | 4,500                          | 4,500                           | 4,500                           | 0   | 0.0%   | 0  | 0.0%    |
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-BUDGET  | 233,344                        | 358,344                         | 358,344                         | 125,000   | 53.6%  | 0  | 0.0%    |
| Object 027   | PROFESSIONAL & SPECIALIZED SERVICES     | 233,344                        | 358,344                         | 358,344                         | 125,000   | 53.6%  | 0  | 0.0%    |
| 03021  | GARAGE RENT                             | 2,500                          | 2,500                           | 2,500                           | 0   | 0.0%   | 0  | 0.0%    |
| Object 030   | RENTS & LEASES-BUILDINGS & STRUCTURES   | 2,500                          | 2,500                           | 2,500                           | 0   | 0.0%   | 0  | 0.0%    |
| 03599  | OTHER CURRENT EXPENSES                  | 317,000                        | 170,000                         | 170,000                         | (147,000)   | -46.4% | 0  | 0.0%    |
| Object 035   | OTHER CURRENT EXPENSES                  | 317,000                        | 170,000                         | 170,000                         | (147,000)   | -46.4% | 0  | 0.0%    |
| 04000  | MATERIALS & SUPPLIES-BUDGET             | 35,000                         | 57,000                          | 57,000                          | 22,000  | 62.9%  | 0  | 0.0%    |
| Object 040   | MATERIALS & SUPPLIES BUDGET ONLY        | 35,000                         | 57,000                          | 57,000                          | 22,000  | 62.9%  | 0  | 0.0%    |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0                              | 0                               | 15,000                          | 0   | 0.0%   | 15,000   | 100.0%  |
| Object 04A   | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0                              | 0                               | 15,000                          | 0   | 0.0%   | 15,000   | 100.0%  |
| 06000  | EQUIPMENT PURCHASE-BUDGET               | 0                              | 25,185                          | 0                               | 25,185  | 100.0% | (25,185)   | -100.0% |
| Object 060   | EQUIPMENT PURCHASE                      | 0                              | 25,185                          | 0                               | 25,185  | 100.0% | (25,185)   | -100.0% |
| 081C4  | GF-CON-INTERNAL AUDITS                  | 5,606                          | 5,606                           | 5,606                           | 0   | 0.0%   | 0  | 0.0%    |
| 081CI  | IS-TIS-ISD SERVICES-INFRASTRUCTURE COST | 9,875                          | 8,654                           | 8,654                           | (1,221)   | -12.4% | 0  | 0.0%    |
| 081CT  | GF-CITY ATTORNEY-LEGAL SERVICES         | 400,000                        | 300,000                         | 300,000                         | (100,000)   | -25.0% | 0  | 0.0%    |
| 081ET  | GF-TIS-TELEPHONE(AAO)                   | 27,679                         | 24,911                          | 24,911                          | (2,768)   | -10.0% | 0  | 0.0%    |
| 081PE  | IS-PURCH-VEHICLE LEASING (AAO)          | 1,257                          | 1,257                           | 1,257                           | 0   | 0.0%   | 0  | 0.0%    |
| 081PF  | IS-PURCH-CENTRAL SHOPS-FUEL STOCK       | 500                            | 500                             | 500                             | 0   | 0.0%   | 0  | 0.0%    |
| 081PM  | GF-PURCH-MAIL SERVICES                  | 15,000                         | 13,500                          | 13,500                          | (1,500)   | -10.0% | 0  | 0.0%    |
| 081PR  | IS-PURCH-REPRODUCTION                   | 41,200                         | 37,080                          | 37,080                          | (4,120)   | -10.0% | 0  | 0.0%    |
| 081PX  | GF-POLICE NON-SECURITY SERVICES         | 749,317                        | 674,385                         | 674,385                         | (74,932)  | -10.0% | 0  | 0.0%    |
| 081RR  | GF-RENT PAID TO REAL ESTATE             | 74,820                         | 74,820                          | 77,065                          | 0   | 0.0%   | 2,245  | 3.0%    |
| Object 081   | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 1,325,254                      | 1,140,713                       | 1,142,958                       | (184,541)   | -13.9% | 2,245  | 0.2%    |
| TOTAL TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD           |   | 3,091,024                      | 2,880,387                       | 2,917,259                       | (210,637)   | -6.8%  | 36,872   | 1.3%    |
| TOTAL ATAS TAXI REGULATION & POLICY                      |   | 3,091,024                      | 2,880,387                       | 2,917,259                       | (210,637)   | -6.8%  | 36,872   | 1.3%    |
| TOTAL ATAS ADMINISTRATION                                |   | 58,272,200                     | 42,747,015                      | 43,312,195                      | (15,525,185)  | -26.6% | 565,180  | 1.3%    |



**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**FINANCE AND INFORMATION TECHNOLOGY**

**APRIL 2010**

San Francisco Municipal Transportation Agency  
**Finance and Information Technology Division**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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**MISSION**

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

**STRATEGIC PLAN GOALS AND OBJECTIVES**

FIT's activities support achievement of all Strategic Plan goal and objectives and directly the following two specific Goals:

**Goal 4: Financial Capacity**

*To ensure financial stability and effective resource utilization*

- Continue to achieve revenue increase by 20% or more by 2012 from improving collections and identifying new sources
- Ensure efficient and effective use of resources

**Goal 6: Information Technology**

*To improve service and efficiency, the SFMTA must leverage technology*

- Identify, develop, and deliver the new and enhanced systems and technologies required to support SFMTA's 2012 goals

**DIVISIONAL TACTICS AND INITIATIVES**

FIT will employ the following tactics and initiatives to support fulfillment of the Strategic Plan:

- Secure additional funds, including grants, as needed to support SFMTA's priorities
- Fully implement Grant Management and Compliance functions
- Ensure efficient and effective use of resources and improve internal control
- Manage SFMTA real estate assets effectively
- Improve the organization's financial situation and ensure transparency of SFMTA's financial status for all stakeholders
- Incorporate state-of-the-art technology into the day-to-day business processes to enhance customer experience
- Lead, plan, design, implement, maintain, and support technology systems, processes, and solutions based on business requirements, best practices, and industry standards
- Improve data collection and management reporting to champion delivery of excellent transportation services

**San Francisco Municipal Transportation Agency**  
**Finance and Information Technology Division**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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**ORGANIZATION**

FIT includes the functional sections:

- Accounting
- Budget & Grants (Parking & traffic Grants Procurement and Transit Grants Procurement)
- Revenue Collection and Sales
- Financial Services and Revenue Contracts
- Information Technology and Performance
- Real Estate

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject              | Subobject Title                                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|------------------------|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>       | <b>FIT FINANCE &amp; INFO TECH</b>                  |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b> | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>Object 001</b>      | <b>PERMANENT SALARIES-MISC</b>                      |                                |                                 |                                 |   |  |
| 00101                  | MISC-REGULAR  | 6,162,718                      | 5,163,672                       | 5,195,230                       | (999,046) -16.2%  | 31,558 0.6%  |
|                        | <b>TOTAL PERMANENT SALARIES-MISC</b>                | <b>6,162,718</b>               | <b>5,163,672</b>                | <b>5,195,230</b>                | <b>(999,046) -16.2%</b>   | <b>31,558 0.6%</b>   |
| <b>Object 005</b>      | <b>TEMP SALARIES-MISC</b>                           |                                |                                 |                                 |   |  |
| 00501                  | TEMP-REGULAR-MISC                                   | 234,000                        | 0                               | 0                               | (234,000) -100.0%   | 0 0.0%   |
|                        | <b>TOTAL TEMP SALARIES-MISC</b>                     | <b>234,000</b>                 | <b>0</b>                        | <b>0</b>                        | <b>(234,000) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 009</b>      | <b>PREMIUM PAY</b>                                  |                                |                                 |                                 |   |  |
| 00901                  | PREMIUM PAY - MISC                                  | 310,905                        | 265,905                         | 265,905                         | (45,000) -14.5%   | 0 0.0%   |
|                        | <b>TOTAL PREMIUM PAY</b>                            | <b>310,905</b>                 | <b>265,905</b>                  | <b>265,905</b>                  | <b>(45,000) -14.5%</b>  | <b>0 0.0%</b>  |
| <b>Object 011</b>      | <b>OVERTIME</b>                                     |                                |                                 |                                 |   |  |
| 01101                  | OVERTIME - MISC                                     | 648,514                        | 665,644                         | 660,644                         | 17,130 2.6%   | (5,000) -0.8%  |
|                        | <b>TOTAL OVERTIME</b>                               | <b>648,514</b>                 | <b>665,644</b>                  | <b>660,644</b>                  | <b>17,130 2.6%</b>  | <b>(5,000) -0.8%</b>   |
| <b>Object 012</b>      | <b>HOLIDAY PAY</b>                                  |                                |                                 |                                 |   |  |
| 01201                  | HOLIDAY PAY - MISC                                  | 198,500                        | 198,500                         | 198,500                         | 0 0.0%  | 0 0.0%   |
|                        | <b>TOTAL HOLIDAY PAY</b>                            | <b>198,500</b>                 | <b>198,500</b>                  | <b>198,500</b>                  | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 013</b>      | <b>RETIREMENT</b>                                   |                                |                                 |                                 |   |  |
| 01301                  | RETIRE CITY MISC                                    | 584,839                        | 700,193                         | 857,217                         | 115,354 19.7%   | 157,024 22.4%  |
| 01371                  | RETIREMENT PICK UP                                  | 405,437                        | 331,494                         | 333,129                         | (73,943) -18.2%   | 1,635 0.5%   |
|                        | <b>TOTAL RETIREMENT</b>                             | <b>990,276</b>                 | <b>1,031,687</b>                | <b>1,190,346</b>                | <b>41,411 4.2%</b>  | <b>158,659 15.4%</b>   |
| <b>Object 014</b>      | <b>SOCIAL SECURITY</b>                              |                                |                                 |                                 |   |  |
| 01401                  | SOCIAL SECURITY (OASDI & HI)                        | 464,285                        | 385,754                         | 386,821                         | (78,531) -16.9%   | 1,067 0.3%   |
| 01402                  | SOCIAL SECURITY - MEDICARE (HI ONLY)                | 109,541                        | 91,259                          | 91,645                          | (18,282) -16.7%   | 386 0.4%   |
|                        | <b>TOTAL SOCIAL SECURITY</b>                        | <b>573,826</b>                 | <b>477,013</b>                  | <b>478,466</b>                  | <b>(96,813) -16.9%</b>  | <b>1,453 0.3%</b>  |
| <b>Object 015</b>      | <b>HEALTH SERVICE</b>                               |                                |                                 |                                 |   |  |
| 01501                  | HEALTH SERVICE-CITY MATCH                           | 590,599                        | 518,609                         | 561,002                         | (71,990) -12.2%   | 42,393 8.2%  |
| 01571                  | DEPENDENT COVERAGE-MISCELLANEO                      | 437,564                        | 339,257                         | 367,002                         | (98,307) -22.5%   | 27,745 8.2%  |
|                        | <b>TOTAL HEALTH SERVICE</b>                         | <b>1,028,163</b>               | <b>857,866</b>                  | <b>928,004</b>                  | <b>(170,297) -16.6%</b>   | <b>70,138 8.2%</b>   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                  | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|----------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                 | FIT FINANCE & INFO TECH          |  |                                 |                                 |   |         |  |       |
| <u>5MAAAAAA</u>                           |                                  | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |
| Object                                    | 016                              | DENTAL COVERAGE                              |                                 |                                 |   |         |  |       |
| 01601                                     | DENTAL COVERAGE                  | 142,792                                      | 132,862                         | 143,724                         | (9,930)   | -7.0%   | 10,862   | 8.2%  |
| TOTAL DENTAL COVERAGE                     |                                  | 142,792                                      | 132,862                         | 143,724                         | (9,930)   | -7.0%   | 10,862   | 8.2%  |
| Object                                    | 017                              | UNEMPLOYMENT INSURANCE                       |                                 |                                 |   |         |  |       |
| 01701                                     | UNEMPLOYMENT INSURANCE           | 15,110                                       | 15,738                          | 18,960                          | 628   | 4.2%    | 3,222  | 20.5% |
| TOTAL UNEMPLOYMENT INSURANCE              |                                  | 15,110                                       | 15,738                          | 18,960                          | 628   | 4.2%    | 3,222  | 20.5% |
| Object                                    | 019                              | OTHER FRINGE BENEFITS                        |                                 |                                 |   |         |  |       |
| 01911                                     | FLEXIBLE BENEFIT PACKAGE         | 9,320  | 8,744                           | 9,434                           | (576)   | -6.2%   | 690  | 7.9%  |
| 01912                                     | LONG TERM DISABILITY INSURANCE   | 36,335                                       | 28,676                          | 28,816                          | (7,659)   | -21.1%  | 140  | 0.5%  |
| TOTAL OTHER FRINGE BENEFITS               |                                  | 45,655                                       | 37,420                          | 38,250                          | (8,235)   | -18.0%  | 830  | 2.2%  |
| Object                                    | 022                              | TRAINING                                     |                                 |                                 |   |         |  |       |
| 02201                                     | TRAINING COSTS PAID TO EMPLOYEES | 10,175                                       | 0                               | 0                               | (10,175)  | -100.0% | 0  | 0.0%  |
| TOTAL TRAINING                            |                                  | 10,175                                       | 0                               | 0                               | (10,175)  | -100.0% | 0  | 0.0%  |
| Object                                    | 027                              | PROFESSIONAL & SPECIALIZED SERVICES          |                                 |                                 |   |         |  |       |
| 02761                                     | SYSTEMS CONSULTING SERVICES      | 0  | 84,000                          | 84,000                          | 84,000  | 100.0%  | 0  | 0.0%  |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES |                                  | 0  | 84,000                          | 84,000                          | 84,000  | 100.0%  | 0  | 0.0%  |
| Object                                    | 029                              | MAINTENANCE SVCS-EQUIPMENT                   |                                 |                                 |   |         |  |       |
| 02999                                     | OTHER EQUIP MAINT                | 52,513                                       | 27,513                          | 27,513                          | (25,000)  | -47.6%  | 0  | 0.0%  |
| TOTAL MAINTENANCE SVCS-EQUIPMENT          |                                  | 52,513                                       | 27,513                          | 27,513                          | (25,000)  | -47.6%  | 0  | 0.0%  |
| Object                                    | 031                              | RENTS & LEASES-EQUIPMENT                     |                                 |                                 |   |         |  |       |
| 03135                                     | REPRODUCTION COPIER STORE PROGR  | 6,590  | 0                               | 0                               | (6,590)   | -100.0% | 0  | 0.0%  |
| TOTAL RENTS & LEASES-EQUIPMENT            |                                  | 6,590  | 0                               | 0                               | (6,590)   | -100.0% | 0  | 0.0%  |
| Object                                    | 035                              | OTHER CURRENT EXPENSES                       |                                 |                                 |   |         |  |       |
| 03599                                     | OTHER CURRENT EXPENSES           | 81,401                                       | 51,313                          | 51,313                          | (30,088)  | -37.0%  | 0  | 0.0%  |
| TOTAL OTHER CURRENT EXPENSES              |                                  | 81,401                                       | 51,313                          | 51,313                          | (30,088)  | -37.0%  | 0  | 0.0%  |
| Object                                    | 045                              | SAFETY                                       |                                 |                                 |   |         |  |       |
| 04531                                     | UNIFORMS                         | 49,247                                       | 19,247                          | 19,247                          | (30,000)  | -60.9%  | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                  | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|---|----------------------------------|--|---------------------------------|---------------------------------|---|---------|--|--------|
| Division:                                     | FIT FINANCE & INFO TECH          |  |                                 |                                 |   |         |  |        |
| <u>5MAAAAAA</u>                               |                                  | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |        |
| Object  | 045                              | SAFETY                                       |                                 |                                 |   |         |  |        |
| TOTAL SAFETY                                  |                                  | 49,247                                       | 19,247                          | 19,247                          | (30,000)  | -60.9%  | 0  | 0.0%   |
| Object  | 049                              | OTHER MATERIALS & SUPPLIES                   |                                 |                                 |   |         |  |        |
| 04921   | DATA PROCESSING SUPPLIES         | 6,105  | 6,105                           | 6,105                           | 0   | 0.0%    | 0  | 0.0%   |
| 04931   | FORMS                            | 823,994                                      | 333,609                         | 333,609                         | (490,385)   | -59.5%  | 0  | 0.0%   |
| 04999   | OTHER MATERIALS & SUPPLIES       | 76,589                                       | 71,501                          | 71,501                          | (5,088)   | -6.6%   | 0  | 0.0%   |
| TOTAL OTHER MATERIALS & SUPPLIES              |                                  | 906,688                                      | 411,215                         | 411,215                         | (495,473)   | -54.6%  | 0  | 0.0%   |
| Object  | 04A                              | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)      |                                 |                                 |   |         |  |        |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED | 66,239                                       | 51,239                          | 41,239                          | (15,000)  | -22.6%  | (10,000)   | -19.5% |
| TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                  | 66,239                                       | 51,239                          | 41,239                          | (15,000)  | -22.6%  | (10,000)   | -19.5% |
| Object  | 079                              | ALLOCATED CHARGES                            |                                 |                                 |   |         |  |        |
| 07999   | ALLOCATED CHARGES-SPECIFIC SOUR  | (310,121)                                    | (310,121)                       | (310,121)                       | 0   | 0.0%    | 0  | 0.0%   |
| TOTAL ALLOCATED CHARGES                       |                                  | (310,121)                                    | (310,121)                       | (310,121)                       | 0   | 0.0%    | 0  | 0.0%   |
| Object  | 081                              | SERVICES OF OTHER DEPTS (AAO FUNDS)          |                                 |                                 |   |         |  |        |
| 081CA   | GF-ADM-GENERAL(AAO)              | 0  | 5,748,478                       | 5,748,478                       | 5,748,478   | 100.0%  | 0  | 0.0%   |
| 081MY   | GF-MAYOR'S OFFICE SERVICES       | 0  | 126,801                         | 126,801                         | 126,801   | 100.0%  | 0  | 0.0%   |
| 081PR   | IS-PURCH-REPRODUCTION            | 0  | 180,412                         | 180,412                         | 180,412   | 100.0%  | 0  | 0.0%   |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)     |                                  | 0  | 6,055,691                       | 6,055,691                       | 6,055,691   | 100.0%  | 0  | 0.0%   |
| TOTAL 5MAAAAAA                                |                                  | 11,213,191                                   | 15,236,404                      | 15,498,126                      | 4,023,213   | 35.9%   | 261,722  | 1.7%   |
| <u>5MAAAACP</u>                               |                                  | <u>MUNI-CONTINUING PROJ-OPERATING FD</u>     |                                 |                                 |   |         |  |        |
| Object  | 001                              | PERMANENT SALARIES-MISC                      |                                 |                                 |   |         |  |        |
| 00101   | MISC-REGULAR                     | 203,921                                      | 0                               | 0                               | (203,921)   | -100.0% | 0  | 0.0%   |
| TOTAL PERMANENT SALARIES-MISC                 |                                  | 203,921                                      | 0                               | 0                               | (203,921)   | -100.0% | 0  | 0.0%   |
| Object  | 013                              | RETIREMENT                                   |                                 |                                 |   |         |  |        |
| 01301   | RETIRE CITY MISC                 | 19,353                                       | 0                               | 0                               | (19,353)  | -100.0% | 0  | 0.0%   |
| TOTAL RETIREMENT                              |                                  | 19,353                                       | 0                               | 0                               | (19,353)  | -100.0% | 0  | 0.0%   |



**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b>         |  |                                |                                 |                                 |   |  |
| <b><u>5MAAAACP</u></b>                               | <b><u>MUNI-CONTINUING PROJ-OPERATING FD</u></b>        |                                |                                 |                                 |   |  |
| <b>Object 014</b>                                    | <b>SOCIAL SECURITY</b>                                 |                                |                                 |                                 |   |  |
| 01401  | SOCIAL SECURITY (OASDI & HI)                           | 11,639                         | 0                               | 0                               | (11,639) -100.0%  | 0 0.0%   |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY)                   | 2,957                          | 0                               | 0                               | (2,957) -100.0%   | 0 0.0%   |
| <b>TOTAL SOCIAL SECURITY</b>                         |  | <b>14,596</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(14,596) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 015</b>                                    | <b>HEALTH SERVICE</b>                                  |                                |                                 |                                 |   |  |
| 01501  | HEALTH SERVICE-CITY MATCH                              | 10,466                         | 0                               | 0                               | (10,466) -100.0%  | 0 0.0%   |
| 01571  | DEPENDENT COVERAGE-MISCELLANEO                         | 7,981                          | 0                               | 0                               | (7,981) -100.0%   | 0 0.0%   |
| <b>TOTAL HEALTH SERVICE</b>                          |  | <b>18,447</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(18,447) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 016</b>                                    | <b>DENTAL COVERAGE</b>                                 |                                |                                 |                                 |   |  |
| 01601  | DENTAL COVERAGE  | 2,505                          | 0                               | 0                               | (2,505) -100.0%   | 0 0.0%   |
| <b>TOTAL DENTAL COVERAGE</b>                         |  | <b>2,505</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(2,505) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 017</b>                                    | <b>UNEMPLOYMENT INSURANCE</b>                          |                                |                                 |                                 |   |  |
| 01701  | UNEMPLOYMENT INSURANCE                                 | 408                            | 0                               | 0                               | (408) -100.0%   | 0 0.0%   |
| <b>TOTAL UNEMPLOYMENT INSURANCE</b>                  |  | <b>408</b>                     | <b>0</b>                        | <b>0</b>                        | <b>(408) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 019</b>                                    | <b>OTHER FRINGE BENEFITS</b>                           |                                |                                 |                                 |   |  |
| 01912  | LONG TERM DISABILITY INSURANCE                         | 1,101                          | 0                               | 0                               | (1,101) -100.0%   | 0 0.0%   |
| <b>TOTAL OTHER FRINGE BENEFITS</b>                   |  | <b>1,101</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(1,101) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 027</b>                                    | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>         |                                |                                 |                                 |   |  |
| 02799  | OTHER PROFESSIONAL SERVICES                            | 2,231,357                      | 0                               | 0                               | (2,231,357) -100.0%   | 0 0.0%   |
| <b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b> |  | <b>2,231,357</b>               | <b>0</b>                        | <b>0</b>                        | <b>(2,231,357) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL 5MAAAACP</b>                                |  | <b>2,491,688</b>               | <b>0</b>                        | <b>0</b>                        | <b>(2,491,688) -100.0%</b>  | <b>0 0.0%</b>  |
| <b><u>5MAAAOHF</u></b>                               | <b><u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                |                                 |                                 |   |  |
| <b>Object 001</b>                                    | <b>PERMANENT SALARIES-MISC</b>                         |                                |                                 |                                 |   |  |
| 00101  | MISC-REGULAR   | 8,643,936                      | 8,083,792                       | 8,216,534                       | (560,144) -6.5%   | 132,742 1.6%   |
| <b>TOTAL PERMANENT SALARIES-MISC</b>                 |  | <b>8,643,936</b>               | <b>8,083,792</b>                | <b>8,216,534</b>                | <b>(560,144) -6.5%</b>  | <b>132,742 1.6%</b>  |
| <b>Object 005</b>                                    | <b>TEMP SALARIES-MISC</b>                              |                                |                                 |                                 |   |  |
| 00501  | TEMP-REGULAR-MISC                                      | 0                              | 60,000                          | 60,000                          | 60,000 100.0%   | 0 0.0%   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                    | Subobject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|------------------------------|--------------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                    | FIT FINANCE & INFO TECH              |   |                                 |                                 |   |        |  |       |
| <u>5MAAAOHF</u>              |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |       |
| Object                       | 005                                  | TEMP SALARIES-MISC                              |                                 |                                 |   |        |  |       |
| TOTAL TEMP SALARIES-MISC     |                                      | 0   | 60,000                          | 60,000                          | 60,000  | 100.0% | 0  | 0.0%  |
| Object                       | 009                                  | PREMIUM PAY                                     |                                 |                                 |   |        |  |       |
| 00901                        | PREMIUM PAY - MISC                   | 31,000  | 31,000                          | 31,000                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL PREMIUM PAY            |                                      | 31,000  | 31,000                          | 31,000                          | 0   | 0.0%   | 0  | 0.0%  |
| Object                       | 011                                  | OVERTIME  |                                 |                                 |   |        |  |       |
| 01101                        | OVERTIME - MISC                      | 2,500   | 2,500                           | 2,500                           | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL OVERTIME               |                                      | 2,500   | 2,500                           | 2,500                           | 0   | 0.0%   | 0  | 0.0%  |
| Object                       | 013                                  | RETIREMENT                                      |                                 |                                 |   |        |  |       |
| 01301                        | RETIRE CITY MISC                     | 820,315   | 1,096,158                       | 1,355,730                       | 275,843   | 33.6%  | 259,572  | 23.7% |
| 01371                        | RETIREMENT PICK UP                   | 57,148  | 48,287                          | 48,644                          | (8,861)   | -15.5% | 357  | 0.7%  |
| TOTAL RETIREMENT             |                                      | 877,463   | 1,144,445                       | 1,404,374                       | 266,982   | 30.4%  | 259,929  | 22.7% |
| Object                       | 014                                  | SOCIAL SECURITY                                 |                                 |                                 |   |        |  |       |
| 01401                        | SOCIAL SECURITY (OASDI & HI)         | 482,369   | 454,621                         | 456,854                         | (27,748)  | -5.8%  | 2,233  | 0.5%  |
| 01402                        | SOCIAL SECURITY - MEDICARE (HI ONLY) | 125,823   | 118,570                         | 120,499                         | (7,253)   | -5.8%  | 1,929  | 1.6%  |
| TOTAL SOCIAL SECURITY        |                                      | 608,192   | 573,191                         | 577,353                         | (35,001)  | -5.8%  | 4,162  | 0.7%  |
| Object                       | 015                                  | HEALTH SERVICE                                  |                                 |                                 |   |        |  |       |
| 01501                        | HEALTH SERVICE-CITY MATCH            | 491,727   | 484,330                         | 526,013                         | (7,397)   | -1.5%  | 41,683   | 8.6%  |
| 01571                        | DEPENDENT COVERAGE-MISCELLANEO       | 365,043   | 319,399                         | 346,881                         | (45,644)  | -12.5% | 27,482   | 8.6%  |
| TOTAL HEALTH SERVICE         |                                      | 856,770   | 803,729                         | 872,894                         | (53,041)  | -6.2%  | 69,165   | 8.6%  |
| Object                       | 016                                  | DENTAL COVERAGE                                 |                                 |                                 |   |        |  |       |
| 01601                        | DENTAL COVERAGE                      | 117,596   | 122,374                         | 132,924                         | 4,778   | 4.1%   | 10,550   | 8.6%  |
| TOTAL DENTAL COVERAGE        |                                      | 117,596   | 122,374                         | 132,924                         | 4,778   | 4.1%   | 10,550   | 8.6%  |
| Object                       | 017                                  | UNEMPLOYMENT INSURANCE                          |                                 |                                 |   |        |  |       |
| 01701                        | UNEMPLOYMENT INSURANCE               | 17,357  | 20,443                          | 24,927                          | 3,086   | 17.8%  | 4,484  | 21.9% |
| TOTAL UNEMPLOYMENT INSURANCE |                                      | 17,357  | 20,443                          | 24,927                          | 3,086   | 17.8%  | 4,484  | 21.9% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                   | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|-----------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                                 | FIT FINANCE & INFO TECH           |   |                                 |                                 |   |        |  |       |
| <u>5MAAAOHF</u>                           |                                   | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |       |
| Object                                    | 019                               | OTHER FRINGE BENEFITS                           |                                 |                                 |   |        |  |       |
| 01911                                     | FLEXIBLE BENEFIT PACKAGE          | 57,815  | 62,062                          | 67,401                          | 4,247   | 7.3%   | 5,339  | 8.6%  |
| 01912                                     | LONG TERM DISABILITY INSURANCE    | 35,338  | 31,226                          | 31,592                          | (4,112)   | -11.6% | 366  | 1.2%  |
| TOTAL OTHER FRINGE BENEFITS               |                                   | 93,153  | 93,288                          | 98,993                          | 135   | 0.1%   | 5,705  | 6.1%  |
| Object                                    | 021                               | TRAVEL  |                                 |                                 |   |        |  |       |
| 02103                                     | AIR TRAVEL - EMPLOYEES            | 818   | 818                             | 818                             | 0   | 0.0%   | 0  | 0.0%  |
| 02105                                     | NON-AIR TRAVEL - EMPLOYEES        | 4,270   | 4,270                           | 4,270                           | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL TRAVEL                              |                                   | 5,088   | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0%  |
| Object                                    | 022                               | TRAINING  |                                 |                                 |   |        |  |       |
| 02200                                     | TRAINING - BUDGET                 | 13,228  | 13,228                          | 13,228                          | 0   | 0.0%   | 0  | 0.0%  |
| 02201                                     | TRAINING COSTS PAID TO EMPLOYEES  | 94,217  | 94,217                          | 94,217                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL TRAINING                            |                                   | 107,445   | 107,445                         | 107,445                         | 0   | 0.0%   | 0  | 0.0%  |
| Object                                    | 023                               | EMPLOYEE EXPENSES                               |                                 |                                 |   |        |  |       |
| 02300                                     | EMPLOYEE FIELD EXPENSES-BUDGET    | 204   | 204                             | 204                             | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL EMPLOYEE EXPENSES                   |                                   | 204   | 204                             | 204                             | 0   | 0.0%   | 0  | 0.0%  |
| Object                                    | 027                               | PROFESSIONAL & SPECIALIZED SERVICES             |                                 |                                 |   |        |  |       |
| 02700                                     | PROFESSIONAL & SPECIALIZED SVCS-B | 18,315  | 18,315                          | 18,315                          | 0   | 0.0%   | 0  | 0.0%  |
| 02721                                     | AUDITING & ACCOUNTING             | 682,375   | 682,375                         | 682,375                         | 0   | 0.0%   | 0  | 0.0%  |
| 02761                                     | SYSTEMS CONSULTING SERVICES       | 1,523,754                                       | 872,153                         | 872,153                         | (651,601)   | -42.8% | 0  | 0.0%  |
| 02799                                     | OTHER PROFESSIONAL SERVICES       | 1,511,972                                       | 2,586,972                       | 3,336,762                       | 1,075,000   | 71.1%  | 749,790  | 29.0% |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES |                                   | 3,736,416                                       | 4,159,815                       | 4,909,605                       | 423,399   | 11.3%  | 749,790  | 18.0% |
| Object                                    | 029                               | MAINTENANCE SVCS-EQUIPMENT                      |                                 |                                 |   |        |  |       |
| 02900                                     | MAINT SVCS-EQUIPMENT-BUDGET       | 509   | 509                             | 509                             | 0   | 0.0%   | 0  | 0.0%  |
| 02911                                     | DP/WP EQUIPMENT MAINT             | 101,750   | 101,750                         | 101,750                         | 0   | 0.0%   | 0  | 0.0%  |
| 02931                                     | OFFICE EQUIP MAINT                | 2,544   | 2,544                           | 2,544                           | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL MAINTENANCE SVCS-EQUIPMENT          |                                   | 104,803   | 104,803                         | 104,803                         | 0   | 0.0%   | 0  | 0.0%  |
| Object                                    | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES           |                                 |                                 |   |        |  |       |
| 03021                                     | GARAGE RENT                       | 1,648   | 1,648                           | 1,648                           | 0   | 0.0%   | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                     | Subobject Title                  | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|----------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                     | FIT FINANCE & INFO TECH          |   |                                 |                                 |   |         |  |       |
| <u>5MAAAOHF</u>                               |                                  | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |
| Object  | 030                              | RENTS & LEASES-BUILDINGS & STRUCTURES           |                                 |                                 |   |         |  |       |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES   |                                  | 1,648   | 1,648                           | 1,648                           | 0   | 0.0%    | 0  | 0.0%  |
| Object  | 031                              | RENTS & LEASES-EQUIPMENT                        |                                 |                                 |   |         |  |       |
| 03135   | REPRODUCTION COPIER STORE PROGR  | 0   | 6,600                           | 6,600                           | 6,600   | 100.0%  | 0  | 0.0%  |
| TOTAL RENTS & LEASES-EQUIPMENT                |                                  | 0   | 6,600                           | 6,600                           | 6,600   | 100.0%  | 0  | 0.0%  |
| Object  | 035                              | OTHER CURRENT EXPENSES                          |                                 |                                 |   |         |  |       |
| 03500   | OTHER CURRENT EXPENSES - BUDGET  | 24,420  | 24,420                          | 24,420                          | 0   | 0.0%    | 0  | 0.0%  |
| 03551   | COPY MACHINE                     | 20,350  | 20,350                          | 20,350                          | 0   | 0.0%    | 0  | 0.0%  |
| 03552   | PRINTING                         | 1,018   | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%  |
| 03561   | POSTAGE                          | 1,018   | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%  |
| 03571   | SUBSCRIPTIONS                    | 1,018   | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%  |
| 03596   | SOFTWARE LICENSING FEES          | 722,820   | 722,820                         | 722,820                         | 0   | 0.0%    | 0  | 0.0%  |
| 03599   | OTHER CURRENT EXPENSES           | 8,883   | 13,883                          | 13,883                          | 5,000   | 56.3%   | 0  | 0.0%  |
| TOTAL OTHER CURRENT EXPENSES                  |                                  | 779,527   | 784,527                         | 784,527                         | 5,000   | 0.6%    | 0  | 0.0%  |
| Object  | 040                              | MATERIALS & SUPPLIES BUDGET ONLY                |                                 |                                 |   |         |  |       |
| 04000   | MATERIALS & SUPPLIES-BUDGET      | 60,602  | 3,060,602                       | 3,060,602                       | 3,000,000   | 4950.3% | 0  | 0.0%  |
| TOTAL MATERIALS & SUPPLIES BUDGET ONLY        |                                  | 60,602  | 3,060,602                       | 3,060,602                       | 3,000,000   | 4950.3% | 0  | 0.0%  |
| Object  | 049                              | OTHER MATERIALS & SUPPLIES                      |                                 |                                 |   |         |  |       |
| 04921   | DATA PROCESSING SUPPLIES         | 50,173  | 50,173                          | 50,173                          | 0   | 0.0%    | 0  | 0.0%  |
| 04925   | MINOR DATA PROCESSING EQUIPMENT  | 672,362   | 672,362                         | 672,362                         | 0   | 0.0%    | 0  | 0.0%  |
| 04941   | MINOR FURNISHINGS                | 6,147   | 6,147                           | 6,147                           | 0   | 0.0%    | 0  | 0.0%  |
| 04951   | OTHER OFFICE SUPPLIES            | 22,550  | 22,550                          | 22,550                          | 0   | 0.0%    | 0  | 0.0%  |
| 04999   | OTHER MATERIALS & SUPPLIES       | 86,488  | 92,488                          | 91,488                          | 6,000   | 6.9%    | (1,000)  | -1.1% |
| TOTAL OTHER MATERIALS & SUPPLIES              |                                  | 837,720   | 843,720                         | 842,720                         | 6,000   | 0.7%    | (1,000)  | -0.1% |
| Object  | 04A                              | EQUIPMENT (5K OR LESS-CONTROLLED ASSET)         |                                 |                                 |   |         |  |       |
| 04A01   | EQUIPMENT (5K OR LESS-CONTROLLED | 1,101,190                                       | 541,190                         | 541,190                         | (560,000)   | -50.9%  | 0  | 0.0%  |
| TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET) |                                  | 1,101,190                                       | 541,190                         | 541,190                         | (560,000)   | -50.9%  | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                  | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|----------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                                 | FIT FINANCE & INFO TECH          |   |                                 |                                 |   |        |  |       |
| <u>5MAAAOHF</u>                           |                                  | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |       |
| Object                                    | 079                              | ALLOCATED CHARGES                               |                                 |                                 |   |        |  |       |
| 07999                                     | ALLOCATED CHARGES-SPECIFIC SOUR  | (52,499)  | (52,499)                        | (52,499)                        | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL ALLOCATED CHARGES                   |                                  | (52,499)  | (52,499)                        | (52,499)                        | 0   | 0.0%   | 0  | 0.0%  |
| Object                                    | 081                              | SERVICES OF OTHER DEPTS (AAO FUNDS)             |                                 |                                 |   |        |  |       |
| 081C3                                     | GF-CON-FINANCIAL SYSTEMS         | 389,254   | 350,329                         | 350,329                         | (38,925)  | -10.0% | 0  | 0.0%  |
| 081HZ                                     | GF-HR MGMT/BENEFITS ADMIN SYSTEM | 1,830,104                                       | 882,800                         | 882,800                         | (947,304)   | -51.8% | 0  | 0.0%  |
| 081PL                                     | OCA-LABOR STANDARDS ENFORCEMEN   | 138,810   | 124,929                         | 124,929                         | (13,881)  | -10.0% | 0  | 0.0%  |
| 081RR                                     | GF-RENT PAID TO REAL ESTATE      | 157,255   | 157,255                         | 161,973                         | 0   | 0.0%   | 4,718  | 3.0%  |
| 081SS                                     | GF-SOCIAL SERVICES               | 250,000   | 225,000                         | 225,000                         | (25,000)  | -10.0% | 0  | 0.0%  |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) |                                  | 2,765,423                                       | 1,740,313                       | 1,745,031                       | (1,025,110)   | -37.1% | 4,718  | 0.3%  |
| TOTAL 5MAAAOHF                            |                                  | 20,695,534                                      | 22,238,218                      | 23,478,463                      | 1,542,684   | 7.5%   | 1,240,245  | 5.6%  |
| <u>5MAAAPSF</u>                           |                                  | <u>MUNI RAILWAY PERSONNEL FUND</u>              |                                 |                                 |   |        |  |       |
| Object                                    | 027                              | PROFESSIONAL & SPECIALIZED SERVICES             |                                 |                                 |   |        |  |       |
| 02721                                     | AUDITING & ACCOUNTING            | 42,735  | 42,735                          | 42,735                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES |                                  | 42,735  | 42,735                          | 42,735                          | 0   | 0.0%   | 0  | 0.0%  |
| Object                                    | 079                              | ALLOCATED CHARGES                               |                                 |                                 |   |        |  |       |
| 07999                                     | ALLOCATED CHARGES-SPECIFIC SOUR  | (42,735)  | (42,735)                        | (42,735)                        | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL ALLOCATED CHARGES                   |                                  | (42,735)  | (42,735)                        | (42,735)                        | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL 5MAAAPSF                            |                                  | 0   | 0                               | 0                               | 0   | 0.0%   | 0  | 0.0%  |
| <u>5MSRFTID</u>                           |                                  | <u>MUNI-TRANSIT IMPACT DEV FUND</u>             |                                 |                                 |   |        |  |       |
| Object                                    | 001                              | PERMANENT SALARIES-MISC                         |                                 |                                 |   |        |  |       |
| 00101                                     | MISC-REGULAR                     | 108,878   | 109,619                         | 111,001                         | 741   | 0.7%   | 1,382  | 1.3%  |
| TOTAL PERMANENT SALARIES-MISC             |                                  | 108,878   | 109,619                         | 111,001                         | 741   | 0.7%   | 1,382  | 1.3%  |
| Object                                    | 013                              | RETIREMENT                                      |                                 |                                 |   |        |  |       |
| 01301                                     | RETIRE CITY MISC                 | 10,333  | 14,865                          | 18,315                          | 4,532   | 43.9%  | 3,450  | 23.2% |
| TOTAL RETIREMENT                          |                                  | 10,333  | 14,865                          | 18,315                          | 4,532   | 43.9%  | 3,450  | 23.2% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                      | 2009-2010<br>Amended<br>Budget      | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |          | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |       |
|---|--------------------------------------|-------------------------------------|---------------------------------|---------------------------------|---|----------|--|-------|-------|
| Division:                                 | FIT FINANCE & INFO TECH              |                                     |                                 |                                 |   |          |  |       |       |
| <u>5MSRFTID</u>                           |                                      | <u>MUNI-TRANSIT IMPACT DEV FUND</u> |                                 |                                 |   |          |  |       |       |
| Object                                    | 014                                  | SOCIAL SECURITY                     |                                 |                                 |   |          |  |       |       |
| 01401                                     | SOCIAL SECURITY (OASDI & HI)         |                                     | 6,609                           | 6,609                           | 6,609   | 0        | 0.0%   | 0     | 0.0%  |
| 01402                                     | SOCIAL SECURITY - MEDICARE (HI ONLY) |                                     | 1,579                           | 1,590                           | 1,610   | 11       | 0.7%   | 20    | 1.3%  |
| TOTAL SOCIAL SECURITY                     |                                      |                                     | 8,188                           | 8,199                           | 8,219   | 11       | 0.1%   | 20    | 0.2%  |
| Object                                    | 015                                  | HEALTH SERVICE                      |                                 |                                 |   |          |  |       |       |
| 01501                                     | HEALTH SERVICE-CITY MATCH            |                                     | 5,845                           | 6,264                           | 6,828   | 419      | 7.2%   | 564   | 9.0%  |
| 01571                                     | DEPENDENT COVERAGE-MISCELLANEO       |                                     | 4,457                           | 4,242                           | 4,624   | (215)    | -4.8%  | 382   | 9.0%  |
| TOTAL HEALTH SERVICE                      |                                      |                                     | 10,302                          | 10,506                          | 11,452  | 204      | 2.0%   | 946   | 9.0%  |
| Object                                    | 016                                  | DENTAL COVERAGE                     |                                 |                                 |   |          |  |       |       |
| 01601                                     | DENTAL COVERAGE                      |                                     | 1,399                           | 1,583                           | 1,726   | 184      | 13.2%  | 143   | 9.0%  |
| TOTAL DENTAL COVERAGE                     |                                      |                                     | 1,399                           | 1,583                           | 1,726   | 184      | 13.2%  | 143   | 9.0%  |
| Object                                    | 017                                  | UNEMPLOYMENT INSURANCE              |                                 |                                 |   |          |  |       |       |
| 01701                                     | UNEMPLOYMENT INSURANCE               |                                     | 218                             | 274                             | 333   | 56       | 25.7%  | 59    | 21.5% |
| TOTAL UNEMPLOYMENT INSURANCE              |                                      |                                     | 218                             | 274                             | 333   | 56       | 25.7%  | 59    | 21.5% |
| Object                                    | 019                                  | OTHER FRINGE BENEFITS               |                                 |                                 |   |          |  |       |       |
| 01912                                     | LONG TERM DISABILITY INSURANCE       |                                     | 588                             | 559                             | 566   | (29)     | -4.9%  | 7     | 1.3%  |
| TOTAL OTHER FRINGE BENEFITS               |                                      |                                     | 588                             | 559                             | 566   | (29)     | -4.9%  | 7     | 1.3%  |
| Object                                    | 027                                  | PROFESSIONAL & SPECIALIZED SERVICES |                                 |                                 |   |          |  |       |       |
| 02751                                     | MANAGEMENT CONSULTING SERVICES       |                                     | 96,460                          | 96,460                          | 96,460  | 0        | 0.0%   | 0     | 0.0%  |
| 02799                                     | OTHER PROFESSIONAL SERVICES          |                                     | 356,125                         | 356,125                         | 356,125   | 0        | 0.0%   | 0     | 0.0%  |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES |                                      |                                     | 452,585                         | 452,585                         | 452,585   | 0        | 0.0%   | 0     | 0.0%  |
| Object                                    | 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS) |                                 |                                 |   |          |  |       |       |
| 081BI                                     | SR-BUILDING INSPECTION               |                                     | 43,257                          | 38,931                          | 38,931  | (4,326)  | -10.0%   | 0     | 0.0%  |
| 081CT                                     | GF-CITY ATTORNEY-LEGAL SERVICES      |                                     | 68,553                          | 61,698                          | 61,698  | (6,855)  | -10.0%   | 0     | 0.0%  |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) |                                      |                                     | 111,810                         | 100,629                         | 100,629   | (11,181) | -10.0%   | 0     | 0.0%  |
| TOTAL 5MSRFTID                            |                                      |                                     | 704,301                         | 698,819                         | 704,826   | (5,482)  | -0.8%  | 6,007 | 0.9%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                     | Subobject Title                      | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-------------------------------|--------------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division:                     | FIT FINANCE & INFO TECH              |   |                                 |                                 |   |        |  |       |
| <u>5NAAAAAA</u>               |                                      | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |       |
| Object                        | 001                                  | PERMANENT SALARIES-MISC                     |                                 |                                 |   |        |  |       |
| 00101                         | MISC-REGULAR                         | 4,063,644                                   | 3,629,856                       | 3,658,494                       | (433,788)   | -10.7% | 28,638   | 0.8%  |
| TOTAL PERMANENT SALARIES-MISC |                                      | 4,063,644                                   | 3,629,856                       | 3,658,494                       | (433,788)   | -10.7% | 28,638   | 0.8%  |
| Object                        | 009                                  | PREMIUM PAY                                 |                                 |                                 |   |        |  |       |
| 00901                         | PREMIUM PAY - MISC                   | 6,700                                       | 6,700                           | 6,700                           | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL PREMIUM PAY             |                                      | 6,700                                       | 6,700                           | 6,700                           | 0   | 0.0%   | 0  | 0.0%  |
| Object                        | 011                                  | OVERTIME                                    |                                 |                                 |   |        |  |       |
| 01101                         | OVERTIME - MISC                      | 64,800                                      | 64,800                          | 64,800                          | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL OVERTIME                |                                      | 64,800                                      | 64,800                          | 64,800                          | 0   | 0.0%   | 0  | 0.0%  |
| Object                        | 013                                  | RETIREMENT                                  |                                 |                                 |   |        |  |       |
| 01301                         | RETIRE CITY MISC                     | 385,642                                     | 492,209                         | 603,653                         | 106,567   | 27.6%  | 111,444  | 22.6% |
| 01371                         | RETIREMENT PICK UP                   | 258,079                                     | 241,528                         | 243,113                         | (16,551)  | -6.4%  | 1,585  | 0.7%  |
| TOTAL RETIREMENT              |                                      | 643,721                                     | 733,737                         | 846,766                         | 90,016  | 14.0%  | 113,029  | 15.4% |
| Object                        | 014                                  | SOCIAL SECURITY                             |                                 |                                 |   |        |  |       |
| 01401                         | SOCIAL SECURITY (OASDI & HI)         | 253,741                                     | 228,743                         | 230,354                         | (24,998)  | -9.9%  | 1,611  | 0.7%  |
| 01402                         | SOCIAL SECURITY - MEDICARE (HI ONLY) | 59,958                                      | 53,671                          | 54,085                          | (6,287)   | -10.5% | 414  | 0.8%  |
| TOTAL SOCIAL SECURITY         |                                      | 313,699                                     | 282,414                         | 284,439                         | (31,285)  | -10.0% | 2,025  | 0.7%  |
| Object                        | 015                                  | HEALTH SERVICE                              |                                 |                                 |   |        |  |       |
| 01501                         | HEALTH SERVICE-CITY MATCH            | 368,304                                     | 351,091                         | 381,492                         | (17,213)  | -4.7%  | 30,401   | 8.7%  |
| 01571                         | DEPENDENT COVERAGE-MISCELLANEO       | 271,858                                     | 228,874                         | 248,693                         | (42,984)  | -15.8% | 19,819   | 8.7%  |
| TOTAL HEALTH SERVICE          |                                      | 640,162                                     | 579,965                         | 630,185                         | (60,197)  | -9.4%  | 50,220   | 8.7%  |
| Object                        | 016                                  | DENTAL COVERAGE                             |                                 |                                 |   |        |  |       |
| 01601                         | DENTAL COVERAGE                      | 88,969                                      | 89,885                          | 97,668                          | 916   | 1.0%   | 7,783  | 8.7%  |
| TOTAL DENTAL COVERAGE         |                                      | 88,969                                      | 89,885                          | 97,668                          | 916   | 1.0%   | 7,783  | 8.7%  |
| Object                        | 017                                  | UNEMPLOYMENT INSURANCE                      |                                 |                                 |   |        |  |       |
| 01701                         | UNEMPLOYMENT INSURANCE               | 8,274                                       | 9,253                           | 11,187                          | 979   | 11.8%  | 1,934  | 20.9% |
| TOTAL UNEMPLOYMENT INSURANCE  |                                      | 8,274                                       | 9,253                           | 11,187                          | 979   | 11.8%  | 1,934  | 20.9% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject                                    | Subobject Title                   | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |      |  |
|--|-----------------------------------|---|---------------------------------|---------------------------------|---|--------|--|------|--|
| Division:                                    | FIT FINANCE & INFO TECH           |   |                                 |                                 |   |        |  |      |  |
| <u>5NAAAAAA</u>                              |                                   | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |        |  |      |  |
| Object                                       | 019                               | OTHER FRINGE BENEFITS                       |                                 |                                 |   |        |  |      |  |
| 01911  | FLEXIBLE BENEFIT PACKAGE          | 10,291                                      | 6,854                           | 7,434                           | (3,437)   | -33.4% | 580  | 8.5% |  |
| 01912  | LONG TERM DISABILITY INSURANCE    | 22,908                                      | 20,185                          | 20,321                          | (2,723)   | -11.9% | 136  | 0.7% |  |
| TOTAL OTHER FRINGE BENEFITS                  |                                   | 33,199                                      | 27,039                          | 27,755                          | (6,160)   | -18.6% | 716  | 2.6% |  |
| Object                                       | 022                               | TRAINING                                    |                                 |                                 |   |        |  |      |  |
| 02201  | TRAINING COSTS PAID TO EMPLOYEES  | 8,649                                       | 8,649                           | 8,649                           | 0   | 0.0%   | 0  | 0.0% |  |
| TOTAL TRAINING                               |                                   | 8,649                                       | 8,649                           | 8,649                           | 0   | 0.0%   | 0  | 0.0% |  |
| Object                                       | 027                               | PROFESSIONAL & SPECIALIZED SERVICES         |                                 |                                 |   |        |  |      |  |
| 02700  | PROFESSIONAL & SPECIALIZED SVCS-B | 18,824                                      | 18,824                          | 18,824                          | 0   | 0.0%   | 0  | 0.0% |  |
| 02799  | OTHER PROFESSIONAL SERVICES       | 9,002,425                                   | 9,002,425                       | 9,002,425                       | 0   | 0.0%   | 0  | 0.0% |  |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES    |                                   | 9,021,249                                   | 9,021,249                       | 9,021,249                       | 0   | 0.0%   | 0  | 0.0% |  |
| Object                                       | 028                               | MAINTENANCE SVCS-BUILDING & STRUCTURES      |                                 |                                 |   |        |  |      |  |
| 02800  | MAINT SVCS-BUILDINGS & IMPVTS-BUD | 100,357                                     | 100,357                         | 100,357                         | 0   | 0.0%   | 0  | 0.0% |  |
| TOTAL MAINTENANCE SVCS-BUILDING & STRUCTURES |                                   | 100,357                                     | 100,357                         | 100,357                         | 0   | 0.0%   | 0  | 0.0% |  |
| Object                                       | 029                               | MAINTENANCE SVCS-EQUIPMENT                  |                                 |                                 |   |        |  |      |  |
| 02900  | MAINT SVCS-EQUIPMENT-BUDGET       | 619   | 619                             | 619                             | 0   | 0.0%   | 0  | 0.0% |  |
| TOTAL MAINTENANCE SVCS-EQUIPMENT             |                                   | 619   | 619                             | 619                             | 0   | 0.0%   | 0  | 0.0% |  |
| Object                                       | 030                               | RENTS & LEASES-BUILDINGS & STRUCTURES       |                                 |                                 |   |        |  |      |  |
| 03021  | GARAGE RENT                       | 9,109                                       | 9,109                           | 9,109                           | 0   | 0.0%   | 0  | 0.0% |  |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES  |                                   | 9,109                                       | 9,109                           | 9,109                           | 0   | 0.0%   | 0  | 0.0% |  |
| Object                                       | 035                               | OTHER CURRENT EXPENSES                      |                                 |                                 |   |        |  |      |  |
| 03500  | OTHER CURRENT EXPENSES - BUDGET   | 80,313                                      | 80,313                          | 80,313                          | 0   | 0.0%   | 0  | 0.0% |  |
| 03552  | PRINTING                          | 46,740                                      | 46,740                          | 46,740                          | 0   | 0.0%   | 0  | 0.0% |  |
| TOTAL OTHER CURRENT EXPENSES                 |                                   | 127,053                                     | 127,053                         | 127,053                         | 0   | 0.0%   | 0  | 0.0% |  |
| Object                                       | 040                               | MATERIALS & SUPPLIES BUDGET ONLY            |                                 |                                 |   |        |  |      |  |
| 04000  | MATERIALS & SUPPLIES-BUDGET       | 31,432                                      | 31,432                          | 31,432                          | 0   | 0.0%   | 0  | 0.0% |  |
| TOTAL MATERIALS & SUPPLIES BUDGET ONLY       |                                   | 31,432                                      | 31,432                          | 31,432                          | 0   | 0.0%   | 0  | 0.0% |  |



**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Years 2010-11 and 2011-12**

| Subobject  | Subobject Title                                    | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b>         |  |                                |                                 |                                 |   |  |
| <b><u>5NAAAAAA</u></b>                               | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>Object 081</b>                                    | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>         |                                |                                 |                                 |   |  |
| 081PA  | IS-PURCH-CENTRAL SHOPS-AUTO MAIN                   | 10,000                         | 9,000                           | 9,000                           | (1,000) -10.0%  | 0 0.0%   |
| 081PM  | GF-PURCH-MAIL SERVICES                             | 124,622                        | 112,160                         | 112,160                         | (12,462) -10.0%   | 0 0.0%   |
| 081PR  | IS-PURCH-REPRODUCTION                              | 33,143                         | 29,829                          | 29,829                          | (3,314) -10.0%  | 0 0.0%   |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b>     |  | <b>167,765</b>                 | <b>150,989</b>                  | <b>150,989</b>                  | <b>(16,776) -10.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL 5NAAAAAA</b>                                |  | <b>15,329,401</b>              | <b>14,873,106</b>               | <b>15,077,451</b>               | <b>(456,295) -3.0%</b>  | <b>204,345 1.4%</b>  |
| <b><u>5NAAAACP</u></b>                               | <b><u>PTC-CONTINUING PROJ-OPERATING FD</u></b>     |                                |                                 |                                 |   |  |
| <b>Object 005</b>                                    | <b>TEMP SALARIES-MISC</b>                          |                                |                                 |                                 |   |  |
| 00501  | TEMP-REGULAR-MISC                                  | 41,500                         | 0                               | 0                               | (41,500) -100.0%  | 0 0.0%   |
| <b>TOTAL TEMP SALARIES-MISC</b>                      |  | <b>41,500</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(41,500) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 014</b>                                    | <b>SOCIAL SECURITY</b>                             |                                |                                 |                                 |   |  |
| 01401  | SOCIAL SECURITY (OASDI & HI)                       | 2,573                          | 0                               | 0                               | (2,573) -100.0%   | 0 0.0%   |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY)               | 602                            | 0                               | 0                               | (602) -100.0%   | 0 0.0%   |
| <b>TOTAL SOCIAL SECURITY</b>                         |  | <b>3,175</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(3,175) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 017</b>                                    | <b>UNEMPLOYMENT INSURANCE</b>                      |                                |                                 |                                 |   |  |
| 01701  | UNEMPLOYMENT INSURANCE                             | 83                             | 0                               | 0                               | (83) -100.0%  | 0 0.0%   |
| <b>TOTAL UNEMPLOYMENT INSURANCE</b>                  |  | <b>83</b>                      | <b>0</b>                        | <b>0</b>                        | <b>(83) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 027</b>                                    | <b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>     |                                |                                 |                                 |   |  |
| 02799  | OTHER PROFESSIONAL SERVICES                        | 1,442,000                      | 0                               | 0                               | (1,442,000) -100.0%   | 0 0.0%   |
| <b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b> |  | <b>1,442,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(1,442,000) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>Object 040</b>                                    | <b>MATERIALS &amp; SUPPLIES BUDGET ONLY</b>        |                                |                                 |                                 |   |  |
| 04000  | MATERIALS & SUPPLIES-BUDGET                        | 4,074,613                      | 0                               | 0                               | (4,074,613) -100.0%   | 0 0.0%   |
| <b>TOTAL MATERIALS &amp; SUPPLIES BUDGET ONLY</b>    |  | <b>4,074,613</b>               | <b>0</b>                        | <b>0</b>                        | <b>(4,074,613) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL 5NAAAACP</b>                                |  | <b>5,561,371</b>               | <b>0</b>                        | <b>0</b>                        | <b>(5,561,371) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL FIT FINANCE &amp; INFO TECH</b>             |  | <b>55,995,486</b>              | <b>53,046,547</b>               | <b>54,758,866</b>               | <b>(2,948,939) -5.3%</b>  | <b>1,712,319 3.2%</b>  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

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

**001 SALARIES**

|                             |           |           |           |           |        |        |      |
|-----------------------------|-----------|-----------|-----------|-----------|--------|--------|------|
| 001 PERMANENT SALARIES-MISC | 6,162,718 | 5,163,672 | 5,195,230 | (999,046) | -16.2% | 31,558 | 0.6% |
|-----------------------------|-----------|-----------|-----------|-----------|--------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                        |         |   |   |           |         |   |      |
|------------------------|---------|---|---|-----------|---------|---|------|
| 005 TEMP SALARIES-MISC | 234,000 | 0 | 0 | (234,000) | -100.0% | 0 | 0.0% |
|------------------------|---------|---|---|-----------|---------|---|------|

Temporary salaries address short term and temporary staffing needs. The budget for this line item has been eliminated.

|                 |         |         |         |          |        |   |      |
|-----------------|---------|---------|---------|----------|--------|---|------|
| 009 PREMIUM PAY | 310,905 | 265,905 | 265,905 | (45,000) | -14.5% | 0 | 0.0% |
|-----------------|---------|---------|---------|----------|--------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|              |         |         |         |        |      |         |       |
|--------------|---------|---------|---------|--------|------|---------|-------|
| 011 OVERTIME | 648,514 | 665,644 | 660,644 | 17,130 | 2.6% | (5,000) | -0.8% |
|--------------|---------|---------|---------|--------|------|---------|-------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|                 |         |         |         |   |      |   |      |
|-----------------|---------|---------|---------|---|------|---|------|
| 012 HOLIDAY PAY | 198,500 | 198,500 | 198,500 | 0 | 0.0% | 0 | 0.0% |
|-----------------|---------|---------|---------|---|------|---|------|

This line item reflects the budget to compensate those employees who are scheduled to work on City holidays.

|                       |                  |                  |                  |                    |               |               |             |
|-----------------------|------------------|------------------|------------------|--------------------|---------------|---------------|-------------|
| <b>TOTAL SALARIES</b> | <b>7,554,637</b> | <b>6,293,721</b> | <b>6,320,279</b> | <b>(1,260,916)</b> | <b>-16.7%</b> | <b>26,558</b> | <b>0.4%</b> |
|-----------------------|------------------|------------------|------------------|--------------------|---------------|---------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|                |         |           |           |        |      |         |       |
|----------------|---------|-----------|-----------|--------|------|---------|-------|
| 013 RETIREMENT | 990,276 | 1,031,687 | 1,190,346 | 41,411 | 4.2% | 158,659 | 15.4% |
|----------------|---------|-----------|-----------|--------|------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b>  |                                     |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u>      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>  |                                     |                                |                                 |                                 |   |  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>    |                                |                                 |                                 |   |  |
| 014   | SOCIAL SECURITY                     | 573,826                        | 477,013                         | 478,466                         | (96,813) -16.9%   | 1,453 0.3%   |
| This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.  |                                     |                                |                                 |                                 |   |  |
| 015   | HEALTH SERVICE                      | 1,028,163                      | 857,866                         | 928,004                         | (170,297) -16.6%  | 70,138 8.2%  |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%. |                                     |                                |                                 |                                 |   |  |
| 016   | DENTAL COVERAGE                     | 142,792                        | 132,862                         | 143,724                         | (9,930) -7.0%   | 10,862 8.2%  |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.   |                                     |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE              | 15,110                         | 15,738                          | 18,960                          | 628 4.2%  | 3,222 20.5%  |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.  |                                     |                                |                                 |                                 |   |  |
| 019   | OTHER FRINGE BENEFITS               | 45,655                         | 37,420                          | 38,250                          | (8,235) -18.0%  | 830 2.2%   |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.   |                                     |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>  |                                     | <b>2,795,822</b>               | <b>2,552,586</b>                | <b>2,797,750</b>                | <b>(243,236) -8.7%</b>  | <b>245,164 9.6%</b>  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>       |                                |                                 |                                 |   |  |
| 022   | TRAINING                            | 10,175                         | 0                               | 0                               | (10,175) -100.0%  | 0 0.0%   |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards. Funding for this line item budget has been eliminated.   |                                     |                                |                                 |                                 |   |  |
| 027   | PROFESSIONAL & SPECIALIZED SERVICES | 0                              | 84,000                          | 84,000                          | 84,000 100.0%   | 0 0.0%   |
| These funds are for consulting assistance to archive and migrate data from an outdated and non-functional Fare Revenue tracking database and to set up a system to access this data.  |                                     |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                            | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b>   |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u>      <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b>   |   |                                |                                 |                                 |   |  |
| <b>021</b>   | <b>NON PERSONNEL SERVICES</b>           |                                |                                 |                                 |   |  |
| 029  | MAINTENANCE SVCS-EQUIPMENT              | 52,513                         | 27,513                          | 27,513                          | (25,000) -47.6%   | 0 0.0%   |
| This item funds maintenance of office machines, currency counters, scales, token wrappers, change machines, coin sorters and other miscellaneous equipment.  |   |                                |                                 |                                 |   |  |
| 031  | RENTS & LEASES-EQUIPMENT                | 6,590                          | 0                               | 0                               | (6,590) -100.0%   | 0 0.0%   |
| The appropriation to fund rental of a reproduction copier has been eliminated.   |   |                                |                                 |                                 |   |  |
| 035  | OTHER CURRENT EXPENSES                  | 81,401                         | 51,313                          | 51,313                          | (30,088) -37.0%   | 0 0.0%   |
| This allocation funds printing, copy machine rental, postage, subscriptions, toner cartridges, and change machines.  |   |                                |                                 |                                 |   |  |
| <b>TOTAL NON PERSONNEL SERVICES</b>  |   | <b>150,679</b>                 | <b>162,826</b>                  | <b>162,826</b>                  | <b>12,147 8.1%</b>  | <b>0 0.0%</b>  |
| <b>040</b>   | <b>MATERIALS &amp; SUPPLIES</b>         |                                |                                 |                                 |   |  |
| 045  | SAFETY                                  | 49,247                         | 19,247                          | 19,247                          | (30,000) -60.9%   | 0 0.0%   |
| This line item funding provides for ear protection equipment, knee guards, weight belts for back support and other related safety equipment used by Revenue Collection staff. Protection equipments are required by MOU with Union Local 1021.   |   |                                |                                 |                                 |   |  |
| 049  | OTHER MATERIALS & SUPPLIES              | 906,688                        | 411,215                         | 411,215                         | (495,473) -54.6%  | 0 0.0%   |
| This item funds office supplies and fare media including fast passes, passport tickets, cable car tickets, and transfers. The budget will also fund replacement of security cameras out of the cable car receiver's office in continuation of improving collection and reconciliation process for Cable Car fare initiative.                               |   |                                |                                 |                                 |   |  |
| 04A  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 66,239                         | 51,239                          | 41,239                          | (15,000) -22.6%   | (10,000) -19.5%  |
| This line item funds small equipment in the amount of \$5,000 or less per equipment unit purchase order.   |   |                                |                                 |                                 |   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>  |   | <b>1,022,174</b>               | <b>481,701</b>                  | <b>471,701</b>                  | <b>(540,473) -52.9%</b>   | <b>(10,000) -2.1%</b>  |
| <b>079</b>   | <b>ALLOCATED CHARGES</b>                |                                |                                 |                                 |   |  |
| 079  | ALLOCATED CHARGES                       | (310,121)                      | (310,121)                       | (310,121)                       | 0 0.0%  | 0 0.0%   |
| This item represents recoveries from grant funds for services provided by the Revenue Section. Additionally, this item also includes recoveries for services provided by the Regional Transit Connection (RTC) to coordinate a region-wide distribution of transit fare tickets from many Bay Area transit agencies to local employers and other agencies. |   |                                |                                 |                                 |   |  |
| <b>TOTAL ALLOCATED CHARGES</b>   |   | <b>(310,121)</b>               | <b>(310,121)</b>                | <b>(310,121)</b>                | <b>0 0.0%</b>   | <b>0 0.0%</b>  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

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

**081      SERVICES OF OTHER DEPTS**

|  |   |           |           |           |        |   |      |
|--|---|-----------|-----------|-----------|--------|---|------|
| 081      SERVICES OF OTHER DEPTS (AAO FUNDS) | 0 | 6,055,691 | 6,055,691 | 6,055,691 | 100.0% | 0 | 0.0% |
|--|---|-----------|-----------|-----------|--------|---|------|

This appropriation funds services performed for the SFMTA by other City departments as follows:

(1) \$5,748,478 for City's one-stop customer service center 311 system under the General Administration Services department- 081CA

(2) \$126,801 to the Mayor's Office as SFMTA share of State/Federal/San Francisco lobbyist contracts-081MY

(3) \$180,412 funds for reproductions services request through the Reproduction Division under the General Services Agency-081PR

|  |                   |                   |                   |                  |               |                |             |
|--|-------------------|-------------------|-------------------|------------------|---------------|----------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b>               | <b>0</b>          | <b>6,055,691</b>  | <b>6,055,691</b>  | <b>6,055,691</b> | <b>100.0%</b> | <b>0</b>       | <b>0.0%</b> |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> | <b>11,213,191</b> | <b>15,236,404</b> | <b>15,498,126</b> | <b>4,023,213</b> | <b>35.9%</b>  | <b>261,722</b> | <b>1.7%</b> |

**5MAAAACP      MUNI-CONTINUING PROJ-OPERATING FD**

**001      SALARIES**

|                                  |         |   |   |           |         |   |      |
|----------------------------------|---------|---|---|-----------|---------|---|------|
| 001      PERMANENT SALARIES-MISC | 203,921 | 0 | 0 | (203,921) | -100.0% | 0 | 0.0% |
|----------------------------------|---------|---|---|-----------|---------|---|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

The positions previously budgeted in this fund has been eliminated.

|                       |                |          |          |                  |                |          |             |
|-----------------------|----------------|----------|----------|------------------|----------------|----------|-------------|
| <b>TOTAL SALARIES</b> | <b>203,921</b> | <b>0</b> | <b>0</b> | <b>(203,921)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|-----------------------|----------------|----------|----------|------------------|----------------|----------|-------------|

**013      MANDATORY FRINGE BENEFITS**

|                     |        |   |   |          |         |   |      |
|---------------------|--------|---|---|----------|---------|---|------|
| 013      RETIREMENT | 19,353 | 0 | 0 | (19,353) | -100.0% | 0 | 0.0% |
|---------------------|--------|---|---|----------|---------|---|------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The appropriation for this line item has been eliminated.

|                          |        |   |   |          |         |   |      |
|--------------------------|--------|---|---|----------|---------|---|------|
| 014      SOCIAL SECURITY | 14,596 | 0 | 0 | (14,596) | -100.0% | 0 | 0.0% |
|--------------------------|--------|---|---|----------|---------|---|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

The appropriation for this line item has been eliminated.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

**5MAAAACP      MUNI-CONTINUING PROJ-OPERATING FD**

**013 MANDATORY FRINGE BENEFITS**

|     |                |        |   |   |          |         |   |      |
|-----|----------------|--------|---|---|----------|---------|---|------|
| 015 | HEALTH SERVICE | 18,447 | 0 | 0 | (18,447) | -100.0% | 0 | 0.0% |
|-----|----------------|--------|---|---|----------|---------|---|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

The appropriation for this line item has been eliminated.

|     |                 |       |   |   |         |         |   |      |
|-----|-----------------|-------|---|---|---------|---------|---|------|
| 016 | DENTAL COVERAGE | 2,505 | 0 | 0 | (2,505) | -100.0% | 0 | 0.0% |
|-----|-----------------|-------|---|---|---------|---------|---|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

The appropriation for this line item has been eliminated.

|     |                        |     |   |   |       |         |   |      |
|-----|------------------------|-----|---|---|-------|---------|---|------|
| 017 | UNEMPLOYMENT INSURANCE | 408 | 0 | 0 | (408) | -100.0% | 0 | 0.0% |
|-----|------------------------|-----|---|---|-------|---------|---|------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

The appropriation for this line item has been eliminated.

|     |                       |       |   |   |         |         |   |      |
|-----|-----------------------|-------|---|---|---------|---------|---|------|
| 019 | OTHER FRINGE BENEFITS | 1,101 | 0 | 0 | (1,101) | -100.0% | 0 | 0.0% |
|-----|-----------------------|-------|---|---|---------|---------|---|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

The appropriation for this line item has been eliminated.

|  |  |               |          |          |                 |                |          |             |
|--|--|---------------|----------|----------|-----------------|----------------|----------|-------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>56,410</b> | <b>0</b> | <b>0</b> | <b>(56,410)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|--|--|---------------|----------|----------|-----------------|----------------|----------|-------------|

**021 NON PERSONNEL SERVICES**

|     |                                     |           |   |   |             |         |   |      |
|-----|-------------------------------------|-----------|---|---|-------------|---------|---|------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 2,231,357 | 0 | 0 | (2,231,357) | -100.0% | 0 | 0.0% |
|-----|-------------------------------------|-----------|---|---|-------------|---------|---|------|

This line item will fund the service of a Consultant who will prepare an Integrated Fare Study Background Report. The report will provide information on existing and projected conditions as they relate to regular commuters who make multizonal trips in the region. The report will identify existing fare/transfer arrangements which satisfy the requirements of this project, current gaps in service, overlap in fare policies, and identify potential barriers to developing a cohesive regional fare policy. SFMTA has been charged with the responsibility of conducting this study on behalf of the consortium of Bay Area transit operators. This project has been completed.

|                                     |  |                  |          |          |                    |                |          |             |
|-------------------------------------|--|------------------|----------|----------|--------------------|----------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>2,231,357</b> | <b>0</b> | <b>0</b> | <b>(2,231,357)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|--|------------------|----------|----------|--------------------|----------------|----------|-------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

**5MAAAACP      MUNI-CONTINUING PROJ-OPERATING FD**

|   |           |   |   |             |         |   |      |
|---|-----------|---|---|-------------|---------|---|------|
| TOTAL MUNI-CONTINUING PROJ-OPERATING FD | 2,491,688 | 0 | 0 | (2,491,688) | -100.0% | 0 | 0.0% |
|---|-----------|---|---|-------------|---------|---|------|

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**001 SALARIES**

|                             |           |           |           |           |       |         |      |
|-----------------------------|-----------|-----------|-----------|-----------|-------|---------|------|
| 001 PERMANENT SALARIES-MISC | 8,643,936 | 8,083,792 | 8,216,534 | (560,144) | -6.5% | 132,742 | 1.6% |
|-----------------------------|-----------|-----------|-----------|-----------|-------|---------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                        |   |        |        |        |        |   |      |
|------------------------|---|--------|--------|--------|--------|---|------|
| 005 TEMP SALARIES-MISC | 0 | 60,000 | 60,000 | 60,000 | 100.0% | 0 | 0.0% |
|------------------------|---|--------|--------|--------|--------|---|------|

This budget funds temporary salaries for short term and temporary staffing needs for Finance Information Tech Organizational Analysis & Report.

|                 |        |        |        |   |      |   |      |
|-----------------|--------|--------|--------|---|------|---|------|
| 009 PREMIUM PAY | 31,000 | 31,000 | 31,000 | 0 | 0.0% | 0 | 0.0% |
|-----------------|--------|--------|--------|---|------|---|------|

Premium pay levels are established under the labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|              |       |       |       |   |      |   |      |
|--------------|-------|-------|-------|---|------|---|------|
| 011 OVERTIME | 2,500 | 2,500 | 2,500 | 0 | 0.0% | 0 | 0.0% |
|--------------|-------|-------|-------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|                       |                  |                  |                  |                  |              |                |             |
|-----------------------|------------------|------------------|------------------|------------------|--------------|----------------|-------------|
| <b>TOTAL SALARIES</b> | <b>8,677,436</b> | <b>8,177,292</b> | <b>8,310,034</b> | <b>(500,144)</b> | <b>-5.8%</b> | <b>132,742</b> | <b>1.6%</b> |
|-----------------------|------------------|------------------|------------------|------------------|--------------|----------------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|                |         |           |           |         |       |         |       |
|----------------|---------|-----------|-----------|---------|-------|---------|-------|
| 013 RETIREMENT | 877,463 | 1,144,445 | 1,404,374 | 266,982 | 30.4% | 259,929 | 22.7% |
|----------------|---------|-----------|-----------|---------|-------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**013 MANDATORY FRINGE BENEFITS**

|     |                 |         |         |         |          |       |       |      |
|-----|-----------------|---------|---------|---------|----------|-------|-------|------|
| 014 | SOCIAL SECURITY | 608,192 | 573,191 | 577,353 | (35,001) | -5.8% | 4,162 | 0.7% |
|-----|-----------------|---------|---------|---------|----------|-------|-------|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|     |                |         |         |         |          |       |        |      |
|-----|----------------|---------|---------|---------|----------|-------|--------|------|
| 015 | HEALTH SERVICE | 856,770 | 803,729 | 872,894 | (53,041) | -6.2% | 69,165 | 8.6% |
|-----|----------------|---------|---------|---------|----------|-------|--------|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |         |         |         |       |      |        |      |
|-----|-----------------|---------|---------|---------|-------|------|--------|------|
| 016 | DENTAL COVERAGE | 117,596 | 122,374 | 132,924 | 4,778 | 4.1% | 10,550 | 8.6% |
|-----|-----------------|---------|---------|---------|-------|------|--------|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

|     |                        |        |        |        |       |       |       |       |
|-----|------------------------|--------|--------|--------|-------|-------|-------|-------|
| 017 | UNEMPLOYMENT INSURANCE | 17,357 | 20,443 | 24,927 | 3,086 | 17.8% | 4,484 | 21.9% |
|-----|------------------------|--------|--------|--------|-------|-------|-------|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |        |        |        |     |      |       |      |
|-----|-----------------------|--------|--------|--------|-----|------|-------|------|
| 019 | OTHER FRINGE BENEFITS | 93,153 | 93,288 | 98,993 | 135 | 0.1% | 5,705 | 6.1% |
|-----|-----------------------|--------|--------|--------|-----|------|-------|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |  |                  |                  |                  |                |             |                |              |
|--|--|------------------|------------------|------------------|----------------|-------------|----------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>2,570,531</b> | <b>2,757,470</b> | <b>3,111,465</b> | <b>186,939</b> | <b>7.3%</b> | <b>353,995</b> | <b>12.8%</b> |
|--|--|------------------|------------------|------------------|----------------|-------------|----------------|--------------|

**021 NON PERSONNEL SERVICES**

|     |        |       |       |       |   |      |   |      |
|-----|--------|-------|-------|-------|---|------|---|------|
| 021 | TRAVEL | 5,088 | 5,088 | 5,088 | 0 | 0.0% | 0 | 0.0% |
|-----|--------|-------|-------|-------|---|------|---|------|

This appropriation funds travel to seminars, conferences and visits to evaluate products, vendors and other transit operators relating to finance, contracting, accounting and real estate issues. These funds also support travel necessary to review, audit, and investigate the status of contract performance.

|     |          |         |         |         |   |      |   |      |
|-----|----------|---------|---------|---------|---|------|---|------|
| 022 | TRAINING | 107,445 | 107,445 | 107,445 | 0 | 0.0% | 0 | 0.0% |
|-----|----------|---------|---------|---------|---|------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**021 NON PERSONNEL SERVICES**

|                       |     |     |     |   |      |   |      |
|-----------------------|-----|-----|-----|---|------|---|------|
| 023 EMPLOYEE EXPENSES | 204 | 204 | 204 | 0 | 0.0% | 0 | 0.0% |
|-----------------------|-----|-----|-----|---|------|---|------|

This line item is a consolidated division budget and it funds employee expenses such as auto mileage, bridge toll, and parking at off-site locations while representing the SFMTA at meetings with the public or other governmental agencies or in performance of job related duties.

|   |           |           |           |         |       |         |       |
|---|-----------|-----------|-----------|---------|-------|---------|-------|
| 027 PROFESSIONAL & SPECIALIZED SERVICES | 3,736,416 | 4,159,815 | 4,909,605 | 423,399 | 11.3% | 749,790 | 18.0% |
|---|-----------|-----------|-----------|---------|-------|---------|-------|

This appropriation provides professional and other specialized services needed to implement ongoing programs and activities, including financial and performance audits, the preparation of a cost allocation plan, actuarial studies, financial advisory services, parking related financial reviews, real estate assistance, to get onsite services and support of application vendors, development and engineering for MTA business-critical applications, and other financial and administrative consulting services.

|                                |         |         |         |   |      |   |      |
|--------------------------------|---------|---------|---------|---|------|---|------|
| 029 MAINTENANCE SVCS-EQUIPMENT | 104,803 | 104,803 | 104,803 | 0 | 0.0% | 0 | 0.0% |
|--------------------------------|---------|---------|---------|---|------|---|------|

This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.

|   |       |       |       |   |      |   |      |
|---|-------|-------|-------|---|------|---|------|
| 030 RENTS & LEASES-BUILDINGS & STRUCTURES | 1,648 | 1,648 | 1,648 | 0 | 0.0% | 0 | 0.0% |
|---|-------|-------|-------|---|------|---|------|

This appropriation funds parking garage expenses for vehicles used by the Revenue section.

|                              |   |       |       |       |        |   |      |
|------------------------------|---|-------|-------|-------|--------|---|------|
| 031 RENTS & LEASES-EQUIPMENT | 0 | 6,600 | 6,600 | 6,600 | 100.0% | 0 | 0.0% |
|------------------------------|---|-------|-------|-------|--------|---|------|

This line item funds rental of a reproduction copier in the IT Organizational Analysis & Reporting section.

|                            |         |         |         |       |      |   |      |
|----------------------------|---------|---------|---------|-------|------|---|------|
| 035 OTHER CURRENT EXPENSES | 779,527 | 784,527 | 784,527 | 5,000 | 0.6% | 0 | 0.0% |
|----------------------------|---------|---------|---------|-------|------|---|------|

This allocation funds printing, postage, subscriptions, graphics, printer toner cartridges, web applications, programming and diagnostic applications, licensing fees and change machines.

|                                     |                  |                  |                  |                |             |                |              |
|-------------------------------------|------------------|------------------|------------------|----------------|-------------|----------------|--------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> | <b>4,735,131</b> | <b>5,170,130</b> | <b>5,919,920</b> | <b>434,999</b> | <b>9.2%</b> | <b>749,790</b> | <b>14.5%</b> |
|-------------------------------------|------------------|------------------|------------------|----------------|-------------|----------------|--------------|

**040 MATERIALS & SUPPLIES**

|                                      |        |           |           |           |         |   |      |
|--------------------------------------|--------|-----------|-----------|-----------|---------|---|------|
| 040 MATERIALS & SUPPLIES BUDGET ONLY | 60,602 | 3,060,602 | 3,060,602 | 3,000,000 | 4950.3% | 0 | 0.0% |
|--------------------------------------|--------|-----------|-----------|-----------|---------|---|------|

This item funds small equipment and office materials and supplies.

|                                |         |         |         |       |      |         |       |
|--------------------------------|---------|---------|---------|-------|------|---------|-------|
| 049 OTHER MATERIALS & SUPPLIES | 837,720 | 843,720 | 842,720 | 6,000 | 0.7% | (1,000) | -0.1% |
|--------------------------------|---------|---------|---------|-------|------|---------|-------|

This item funds office supplies and data processing supplies, forms, and minor furnishings.

|   |           |         |         |           |        |   |      |
|---|-----------|---------|---------|-----------|--------|---|------|
| 04A EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 1,101,190 | 541,190 | 541,190 | (560,000) | -50.9% | 0 | 0.0% |
|---|-----------|---------|---------|-----------|--------|---|------|

This line item is for system hardware and software purchases in the amount of \$5,000 or less per equipment unit purchase order.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**040 MATERIALS & SUPPLIES**

|                                       |           |           |           |           |        |         |      |
|---------------------------------------|-----------|-----------|-----------|-----------|--------|---------|------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | 1,999,512 | 4,445,512 | 4,444,512 | 2,446,000 | 122.3% | (1,000) | 0.0% |
|---------------------------------------|-----------|-----------|-----------|-----------|--------|---------|------|

**079 ALLOCATED CHARGES**

|                       |          |          |          |   |      |   |      |
|-----------------------|----------|----------|----------|---|------|---|------|
| 079 ALLOCATED CHARGES | (52,499) | (52,499) | (52,499) | 0 | 0.0% | 0 | 0.0% |
|-----------------------|----------|----------|----------|---|------|---|------|

This item represents expenditure recoveries from grant funds. The Budget Year 2011-2012 recoveries include services performed by the City's office of Contract Administration to ensure that SFMTA Project Contractors are in compliance with the prevailing wage and other labor standards regulations as required by the City Charter and Chapter 6 of the San Francisco Administrative code. This item is an eligible grant expense as service is performed for construction and planning projects, which are grant funded.

|                                |                 |                 |                 |          |             |          |             |
|--------------------------------|-----------------|-----------------|-----------------|----------|-------------|----------|-------------|
| <b>TOTAL ALLOCATED CHARGES</b> | <b>(52,499)</b> | <b>(52,499)</b> | <b>(52,499)</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------|-----------------|-----------------|-----------------|----------|-------------|----------|-------------|

**081 SERVICES OF OTHER DEPTS**

|   |           |           |           |             |        |       |      |
|---|-----------|-----------|-----------|-------------|--------|-------|------|
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 2,765,423 | 1,740,313 | 1,745,031 | (1,025,110) | -37.1% | 4,718 | 0.3% |
|---|-----------|-----------|-----------|-------------|--------|-------|------|

This appropriation funds services performed for the SFMTA by other City departments as follows:

- 1) \$350,329 to the Controller's Office for financial system services - 081C3
- 2) \$124,929 for the Office of Labor Standards to ensure SFMTA's project contractors are in compliance with the prevailing wage and other labor standards and regulations required in the City Charter - 081PL
- 3) \$225,000 to the Department of Human Services (DHS), for the administration of the Lifeline fast Pass. DHS administers the income eligibility test to qualifying participants and distributes Lifeline monthly Fast Passes - 081SS
- 4) \$882,800 to the Department of Human Resources for managing the City-wide payroll and personnel system- eMerge system - 081HZ
- 5) \$157,255 for fiscal year 2011 and \$161,973 for fiscal year 2012 to the Department of Real Estate for rental contract services of office space occupied by SFMTA's Information Technology Section - 081RR

|                                      |                  |                  |                  |                    |               |              |             |
|--------------------------------------|------------------|------------------|------------------|--------------------|---------------|--------------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> | <b>2,765,423</b> | <b>1,740,313</b> | <b>1,745,031</b> | <b>(1,025,110)</b> | <b>-37.1%</b> | <b>4,718</b> | <b>0.3%</b> |
|--------------------------------------|------------------|------------------|------------------|--------------------|---------------|--------------|-------------|

|   |                   |                   |                   |                  |             |                  |             |
|---|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> | <b>20,695,534</b> | <b>22,238,218</b> | <b>23,478,463</b> | <b>1,542,684</b> | <b>7.5%</b> | <b>1,240,245</b> | <b>5.6%</b> |
|---|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|

**5MAAAPSF      MUNI RAILWAY PERSONNEL FUND**

**021 NON PERSONNEL SERVICES**

|   |        |        |        |   |      |   |      |
|---|--------|--------|--------|---|------|---|------|
| 027 PROFESSIONAL & SPECIALIZED SERVICES | 42,735 | 42,735 | 42,735 | 0 | 0.0% | 0 | 0.0% |
|---|--------|--------|--------|---|------|---|------|

This appropriation provides professional and other specialized services needed to implement ongoing programs and activities which are charged to capital projects. These include audits, financial reviews and cost allocation plans.

|                                     |               |               |               |          |             |          |             |
|-------------------------------------|---------------|---------------|---------------|----------|-------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> | <b>42,735</b> | <b>42,735</b> | <b>42,735</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|---------------|---------------|---------------|----------|-------------|----------|-------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

**5MAAAPSF                      MUNI RAILWAY PERSONNEL FUND**

**079      ALLOCATED CHARGES**

|                            |          |          |          |   |      |   |      |
|----------------------------|----------|----------|----------|---|------|---|------|
| 079      ALLOCATED CHARGES | (42,735) | (42,735) | (42,735) | 0 | 0.0% | 0 | 0.0% |
|----------------------------|----------|----------|----------|---|------|---|------|

This line item represents expenditures recoveries from grants and capital projects in the amount of \$42,735 either as direct charge or as indirect cost recoveries, using the appropriate share of grants reflecting a zero impact to the operating budget.

|  |                 |                 |                 |          |             |          |             |
|--|-----------------|-----------------|-----------------|----------|-------------|----------|-------------|
| <b>TOTAL ALLOCATED CHARGES</b>           | <b>(42,735)</b> | <b>(42,735)</b> | <b>(42,735)</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</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>0</b> | <b>0.0%</b> |

**5MSRFTID                      MUNI-TRANSIT IMPACT DEV FUND**

**001      SALARIES**

|                                  |         |         |         |     |      |       |      |
|----------------------------------|---------|---------|---------|-----|------|-------|------|
| 001      PERMANENT SALARIES-MISC | 108,878 | 109,619 | 111,001 | 741 | 0.7% | 1,382 | 1.3% |
|----------------------------------|---------|---------|---------|-----|------|-------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                       |                |                |                |            |             |              |             |
|-----------------------|----------------|----------------|----------------|------------|-------------|--------------|-------------|
| <b>TOTAL SALARIES</b> | <b>108,878</b> | <b>109,619</b> | <b>111,001</b> | <b>741</b> | <b>0.7%</b> | <b>1,382</b> | <b>1.3%</b> |
|-----------------------|----------------|----------------|----------------|------------|-------------|--------------|-------------|

**013      MANDATORY FRINGE BENEFITS**

|                     |        |        |        |       |       |       |       |
|---------------------|--------|--------|--------|-------|-------|-------|-------|
| 013      RETIREMENT | 10,333 | 14,865 | 18,315 | 4,532 | 43.9% | 3,450 | 23.2% |
|---------------------|--------|--------|--------|-------|-------|-------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|                          |       |       |       |    |      |    |      |
|--------------------------|-------|-------|-------|----|------|----|------|
| 014      SOCIAL SECURITY | 8,188 | 8,199 | 8,219 | 11 | 0.1% | 20 | 0.2% |
|--------------------------|-------|-------|-------|----|------|----|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

**5MSRFTID                      MUNI-TRANSIT IMPACT DEV FUND**

**013 MANDATORY FRINGE BENEFITS**

|     |                |        |        |        |     |      |     |      |
|-----|----------------|--------|--------|--------|-----|------|-----|------|
| 015 | HEALTH SERVICE | 10,302 | 10,506 | 11,452 | 204 | 2.0% | 946 | 9.0% |
|-----|----------------|--------|--------|--------|-----|------|-----|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|     |                 |       |       |       |     |       |     |      |
|-----|-----------------|-------|-------|-------|-----|-------|-----|------|
| 016 | DENTAL COVERAGE | 1,399 | 1,583 | 1,726 | 184 | 13.2% | 143 | 9.0% |
|-----|-----------------|-------|-------|-------|-----|-------|-----|------|

Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.

|     |                        |     |     |     |    |       |    |       |
|-----|------------------------|-----|-----|-----|----|-------|----|-------|
| 017 | UNEMPLOYMENT INSURANCE | 218 | 274 | 333 | 56 | 25.7% | 59 | 21.5% |
|-----|------------------------|-----|-----|-----|----|-------|----|-------|

Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

|     |                       |     |     |     |      |       |   |      |
|-----|-----------------------|-----|-----|-----|------|-------|---|------|
| 019 | OTHER FRINGE BENEFITS | 588 | 559 | 566 | (29) | -4.9% | 7 | 1.3% |
|-----|-----------------------|-----|-----|-----|------|-------|---|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|  |  |               |               |               |              |              |              |              |
|--|--|---------------|---------------|---------------|--------------|--------------|--------------|--------------|
| <b>TOTAL MANDATORY FRINGE BENEFITS</b> |  | <b>31,028</b> | <b>35,986</b> | <b>40,611</b> | <b>4,958</b> | <b>16.0%</b> | <b>4,625</b> | <b>12.9%</b> |
|--|--|---------------|---------------|---------------|--------------|--------------|--------------|--------------|

**021 NON PERSONNEL SERVICES**

|     |                                     |         |         |         |   |      |   |      |
|-----|-------------------------------------|---------|---------|---------|---|------|---|------|
| 027 | PROFESSIONAL & SPECIALIZED SERVICES | 452,585 | 452,585 | 452,585 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------------------------------|---------|---------|---------|---|------|---|------|

Under the TIDF Ordinance, SFMTA is required every five years to review and update information that were used in the TIDF Study to set the TIDF fee rates through professional services in the amount of \$50,000. Additional budget allocation of \$402,585 will fund various real estate studies such as 20-25 year planning for SFMTA facilities - \$150,000, best usage of various properties - \$100,000, real estate appraisals - \$100,000 and identifying retail tenants - \$52,585.

|                                     |  |                |                |                |          |             |          |             |
|-------------------------------------|--|----------------|----------------|----------------|----------|-------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>452,585</b> | <b>452,585</b> | <b>452,585</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|--|----------------|----------------|----------------|----------|-------------|----------|-------------|

**081 SERVICES OF OTHER DEPTS**

|     |                                     |         |         |         |          |        |   |      |
|-----|-------------------------------------|---------|---------|---------|----------|--------|---|------|
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 111,810 | 100,629 | 100,629 | (11,181) | -10.0% | 0 | 0.0% |
|-----|-------------------------------------|---------|---------|---------|----------|--------|---|------|

This appropriation funds services performed for SFMTA by other City departments as follows:

- 1) \$38,931-The Department of Building Inspections for identifying buildings potentially subject to fees and providing notifications to the SFMTA of proposed developments – 081BI
- 2) \$61,698-The City Attorney's office for providing services on an as-needed basis to defend the City against contested TIDF fees – 081CT

|                                      |  |                |                |                |                 |               |          |             |
|--------------------------------------|--|----------------|----------------|----------------|-----------------|---------------|----------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> |  | <b>111,810</b> | <b>100,629</b> | <b>100,629</b> | <b>(11,181)</b> | <b>-10.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------------|--|----------------|----------------|----------------|-----------------|---------------|----------|-------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

**5MSRFTID                      MUNI-TRANSIT IMPACT DEV FUND**

|   |                |                |                |                |              |              |             |
|---|----------------|----------------|----------------|----------------|--------------|--------------|-------------|
| <b>TOTAL MUNI-TRANSIT IMPACT DEV FUND</b> | <b>704,301</b> | <b>698,819</b> | <b>704,826</b> | <b>(5,482)</b> | <b>-0.8%</b> | <b>6,007</b> | <b>0.9%</b> |
|---|----------------|----------------|----------------|----------------|--------------|--------------|-------------|

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

**001      SALARIES**

|                                  |           |           |           |           |        |        |      |
|----------------------------------|-----------|-----------|-----------|-----------|--------|--------|------|
| 001      PERMANENT SALARIES-MISC | 4,063,644 | 3,629,856 | 3,658,494 | (433,788) | -10.7% | 28,638 | 0.8% |
|----------------------------------|-----------|-----------|-----------|-----------|--------|--------|------|

This appropriation funds salary costs for budgeted positions within the organizational area.

Salaries for Miscellaneous employees for FY 2010-2011 and FY 2011-2012 budget reflects position transfers due to reorganization within the department and the annualization of positions funded in FY 2009-2010 budget.

The salary decrease is due to a reduction in budgeted positions as part of SFMTA's cost saving strategy to close the budget deficit. Additionally, the Controller's Office calculates STEPM adjustments, which represent the annualized cost of step increases that take place during the budget year as stipulated in the respective labor agreements.

|                      |       |       |       |   |      |   |      |
|----------------------|-------|-------|-------|---|------|---|------|
| 009      PREMIUM PAY | 6,700 | 6,700 | 6,700 | 0 | 0.0% | 0 | 0.0% |
|----------------------|-------|-------|-------|---|------|---|------|

Premium pay levels are established under various labor agreements for various types of schedules including working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

|                   |        |        |        |   |      |   |      |
|-------------------|--------|--------|--------|---|------|---|------|
| 011      OVERTIME | 64,800 | 64,800 | 64,800 | 0 | 0.0% | 0 | 0.0% |
|-------------------|--------|--------|--------|---|------|---|------|

This line item reflects the budget to cover vacancies, absences, unscheduled work, emergency service coverage and special service requirements.

|                       |                  |                  |                  |                  |               |               |             |
|-----------------------|------------------|------------------|------------------|------------------|---------------|---------------|-------------|
| <b>TOTAL SALARIES</b> | <b>4,135,144</b> | <b>3,701,356</b> | <b>3,729,994</b> | <b>(433,788)</b> | <b>-10.5%</b> | <b>28,638</b> | <b>0.8%</b> |
|-----------------------|------------------|------------------|------------------|------------------|---------------|---------------|-------------|

**013      MANDATORY FRINGE BENEFITS**

|                     |         |         |         |        |       |         |       |
|---------------------|---------|---------|---------|--------|-------|---------|-------|
| 013      RETIREMENT | 643,721 | 733,737 | 846,766 | 90,016 | 14.0% | 113,029 | 15.4% |
|---------------------|---------|---------|---------|--------|-------|---------|-------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|                          |         |         |         |          |        |       |      |
|--------------------------|---------|---------|---------|----------|--------|-------|------|
| 014      SOCIAL SECURITY | 313,699 | 282,414 | 284,439 | (31,285) | -10.0% | 2,025 | 0.7% |
|--------------------------|---------|---------|---------|----------|--------|-------|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b>   |  |                                |                                 |                                 |   |  |
| <b>5NAAAAAA</b>  | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>013</b>   | <b>MANDATORY FRINGE BENEFITS</b>                   |                                |                                 |                                 |   |  |
| 015  | HEALTH SERVICE                                     | 640,162                        | 579,965                         | 630,185                         | (60,197) -9.4%  | 50,220 8.7%  |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.                                  |  |                                |                                 |                                 |   |  |
| 016  | DENTAL COVERAGE                                    | 88,969                         | 89,885                          | 97,668                          | 916 1.0%  | 7,783 8.7%   |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.  |  |                                |                                 |                                 |   |  |
| 017  | UNEMPLOYMENT INSURANCE                             | 8,274                          | 9,253                           | 11,187                          | 979 11.8%   | 1,934 20.9%  |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.   |  |                                |                                 |                                 |   |  |
| 019  | OTHER FRINGE BENEFITS                              | 33,199                         | 27,039                          | 27,755                          | (6,160) -18.6%  | 716 2.6%   |
| Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.  |  |                                |                                 |                                 |   |  |
| <b>TOTAL MANDATORY FRINGE BENEFITS</b>   |  | <b>1,728,024</b>               | <b>1,722,293</b>                | <b>1,898,000</b>                | <b>(5,731) -0.3%</b>  | <b>175,707 10.2%</b>   |
| <b>021</b>   | <b>NON PERSONNEL SERVICES</b>                      |                                |                                 |                                 |   |  |
| 022  | TRAINING   | 8,649                          | 8,649                           | 8,649                           | 0 0.0%  | 0 0.0%   |
| The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Staff is also required to attend ongoing training to remain current with licenses and professional service standards.   |  |                                |                                 |                                 |   |  |
| 027  | PROFESSIONAL & SPECIALIZED SERVICES                | 9,021,249                      | 9,021,249                       | 9,021,249                       | 0 0.0%  | 0 0.0%   |
| The SFMTA has an outside contractor who processes parking citations and mails residential permit notices to residents. This budget covers the fee for ticket processing and special collections, courier services, postage for mailing past due citation notices and permit notices. It also funds annual payment of a 5-year agreement to repay the contractor for the purchase of 265 handheld ticket writers and printers used by the Parking Control Officers. |  |                                |                                 |                                 |   |  |
| 028  | MAINTENANCE SVCS-BUILDING & STRUCTURES             | 100,357                        | 100,357                         | 100,357                         | 0 0.0%  | 0 0.0%   |
| This appropriation funds uniformed security guard services at the Customer Service Center and particularly the window area where all payment transactions occur.   |  |                                |                                 |                                 |   |  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: FIT FINANCE & INFO TECH**

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

**021 NON PERSONNEL SERVICES**

|                                |     |     |     |   |      |   |      |
|--------------------------------|-----|-----|-----|---|------|---|------|
| 029 MAINTENANCE SVCS-EQUIPMENT | 619 | 619 | 619 | 0 | 0.0% | 0 | 0.0% |
|--------------------------------|-----|-----|-----|---|------|---|------|

This line item funds maintenance cost for miscellaneous office equipment, including copiers and fax machines.

|   |       |       |       |   |      |   |      |
|---|-------|-------|-------|---|------|---|------|
| 030 RENTS & LEASES-BUILDINGS & STRUCTURES | 9,109 | 9,109 | 9,109 | 0 | 0.0% | 0 | 0.0% |
|---|-------|-------|-------|---|------|---|------|

This item pays for rent, janitorial services, and minor building repairs.

|                            |         |         |         |   |      |   |      |
|----------------------------|---------|---------|---------|---|------|---|------|
| 035 OTHER CURRENT EXPENSES | 127,053 | 127,053 | 127,053 | 0 | 0.0% | 0 | 0.0% |
|----------------------------|---------|---------|---------|---|------|---|------|

This item funds the printing costs of Notice of Cancellation, envelopes, permit stickers, and permit applications and forms. It also funds the annual lease, maintenance, and repair costs of copiers used by this section.

|                                     |                  |                  |                  |          |             |          |             |
|-------------------------------------|------------------|------------------|------------------|----------|-------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> | <b>9,267,036</b> | <b>9,267,036</b> | <b>9,267,036</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|------------------|------------------|------------------|----------|-------------|----------|-------------|

**040 MATERIALS & SUPPLIES**

|                                      |        |        |        |   |      |   |      |
|--------------------------------------|--------|--------|--------|---|------|---|------|
| 040 MATERIALS & SUPPLIES BUDGET ONLY | 31,432 | 31,432 | 31,432 | 0 | 0.0% | 0 | 0.0% |
|--------------------------------------|--------|--------|--------|---|------|---|------|

This appropriation funds office supplies, minor furnishings, data processing supplies, and other miscellaneous materials and supplies.

|                                       |               |               |               |          |             |          |             |
|---------------------------------------|---------------|---------------|---------------|----------|-------------|----------|-------------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>31,432</b> | <b>31,432</b> | <b>31,432</b> | <b>0</b> | <b>0.0%</b> | <b>0</b> | <b>0.0%</b> |
|---------------------------------------|---------------|---------------|---------------|----------|-------------|----------|-------------|

**081 SERVICES OF OTHER DEPTS**

|   |         |         |         |          |        |   |      |
|---|---------|---------|---------|----------|--------|---|------|
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 167,765 | 150,989 | 150,989 | (16,776) | -10.0% | 0 | 0.0% |
|---|---------|---------|---------|----------|--------|---|------|

This appropriation funds services performed for the SFMTA by other City departments as follows:

(1) \$9,000 for automobile maintenance-081PA

(2) \$112,160 for mail services through the City Mail of the Department of Administrative Services for mailing administrative reviews and permit renewal correspondence-081PM

(3) \$29,829 for reproduction services through the Reproduction Division of the Department of Administrative Services for form and special envelope printing-081PR

|                                      |                |                |                |                 |               |          |             |
|--------------------------------------|----------------|----------------|----------------|-----------------|---------------|----------|-------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> | <b>167,765</b> | <b>150,989</b> | <b>150,989</b> | <b>(16,776)</b> | <b>-10.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------------|----------------|----------------|----------------|-----------------|---------------|----------|-------------|

|   |                   |                   |                   |                  |              |                |             |
|---|-------------------|-------------------|-------------------|------------------|--------------|----------------|-------------|
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> | <b>15,329,401</b> | <b>14,873,106</b> | <b>15,077,451</b> | <b>(456,295)</b> | <b>-3.0%</b> | <b>204,345</b> | <b>1.4%</b> |
|---|-------------------|-------------------|-------------------|------------------|--------------|----------------|-------------|

**5NAAAACP PTC-CONTINUING PROJ-OPERATING FD**

**001 SALARIES**

|                        |        |   |   |          |         |   |      |
|------------------------|--------|---|---|----------|---------|---|------|
| 005 TEMP SALARIES-MISC | 41,500 | 0 | 0 | (41,500) | -100.0% | 0 | 0.0% |
|------------------------|--------|---|---|----------|---------|---|------|

Temporary salaries address short term and temporary staffing needs. The funding for this line item budget has been eliminated.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                                   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b>  |  |                                |                                 |                                 |   |  |
| <b>5NAAAACP</b>   | <b><u>PTC-CONTINUING PROJ-OPERATING FD</u></b> |                                |                                 |                                 |   |  |
| <b>001</b>  | <b>SALARIES</b>                                |                                |                                 |                                 |   |  |
|   | <b>TOTAL SALARIES</b>                          | <b>41,500</b>                  | <b>0</b>                        | <b>0</b>                        | <b>(41,500) -100.0%</b>   | <b>0 0.0%</b>  |
| <b>013</b>  | <b>MANDATORY FRINGE BENEFITS</b>               |                                |                                 |                                 |   |  |
| 014   | SOCIAL SECURITY                                | 3,175                          | 0                               | 0                               | (3,175) -100.0%   | 0 0.0%   |
| This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office. The funding for this line item budget has been eliminated.   |  |                                |                                 |                                 |   |  |
| 017   | UNEMPLOYMENT INSURANCE                         | 83                             | 0                               | 0                               | (83) -100.0%  | 0 0.0%   |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office. The funding for this line item budget has been eliminated. |  |                                |                                 |                                 |   |  |
|   | <b>TOTAL MANDATORY FRINGE BENEFITS</b>         | <b>3,258</b>                   | <b>0</b>                        | <b>0</b>                        | <b>(3,258) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>021</b>  | <b>NON PERSONNEL SERVICES</b>                  |                                |                                 |                                 |   |  |
| 027   | PROFESSIONAL & SPECIALIZED SERVICES            | 1,442,000                      | 0                               | 0                               | (1,442,000) -100.0%   | 0 0.0%   |
| This appropriation provides professional and other specialized services needed to implement ongoing programs and activities. The funding for this line item budget has been eliminated.   |  |                                |                                 |                                 |   |  |
|   | <b>TOTAL NON PERSONNEL SERVICES</b>            | <b>1,442,000</b>               | <b>0</b>                        | <b>0</b>                        | <b>(1,442,000) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>040</b>  | <b>MATERIALS &amp; SUPPLIES</b>                |                                |                                 |                                 |   |  |
| 040   | MATERIALS & SUPPLIES BUDGET ONLY               | 4,074,613                      | 0                               | 0                               | (4,074,613) -100.0%   | 0 0.0%   |
| This appropriation funds office supplies, minor furnishings, data processing supplies, and other miscellaneous materials and supplies. The funding for this line item budget has been eliminated.   |  |                                |                                 |                                 |   |  |
|   | <b>TOTAL MATERIALS &amp; SUPPLIES</b>          | <b>4,074,613</b>               | <b>0</b>                        | <b>0</b>                        | <b>(4,074,613) -100.0%</b>  | <b>0 0.0%</b>  |
|   | <b>TOTAL PTC-CONTINUING PROJ-OPERATING FD</b>  | <b>5,561,371</b>               | <b>0</b>                        | <b>0</b>                        | <b>(5,561,371) -100.0%</b>  | <b>0 0.0%</b>  |
| <b>TOTAL FIT FINANCE &amp; INFO TECH</b>  |  | <b>55,995,486</b>              | <b>53,046,547</b>               | <b>54,758,866</b>               | <b>(2,948,939) -5.3%</b>  | <b>1,712,319 3.2%</b>  |



**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b>       |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 1053   | IS Business Analyst-Senior                          | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1444   | Secretary I   | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 1630   | Account Clerk                                       | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1632   | Senior Account Clerk                                | 2.00                           | 2.00                            | 2.00                            | 0.00  | 0.00   |
| 1820   | Junior Administrative Analyst                       | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 1822   | Administrative Analyst                              | 2.00                           | 1.00                            | 1.00                            | (1.00)  | 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   |
| 1842   | Management Assistant                                | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 5290   | Transit Planner IV                                  | 0.00                           | 1.00                            | 1.00                            | 1.00  | 0.00   |
| 9110   | Fare Collections Receiver                           | 56.00                          | 55.00                           | 55.00                           | (1.00)  | 0.00   |
| 9116   | Senior Fare Collections Receiver                    | 17.00                          | 17.00                           | 17.00                           | 0.00  | 0.00   |
| 9117   | Principal Fare Collections Receiver                 | 3.00                           | 3.00                            | 3.00                            | 0.00  | 0.00   |
| 9118   | Transit Revenue Supervisor                          | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9122   | Transit Information Clerk                           | 4.00                           | 4.00                            | 4.00                            | 0.00  | 0.00   |
| 9124   | Senior Transit Information Clerk                    | 3.77                           | 4.00                            | 4.00                            | 0.23  | 0.00   |
| 9126   | Transit Traffic Checker                             | 19.00                          | 12.00                           | 12.00                           | (7.00)  | 0.00   |
| 9128   | Senior Transit Traffic Checker                      | 2.00                           | 1.00                            | 1.00                            | (1.00)  | 0.00   |
| 9139   | Transit Supervisor                                  | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9140   | Transit Manager I                                   | 3.00                           | 1.00                            | 1.00                            | (2.00)  | 0.00   |
| 9141   | Transit Manager II                                  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9174   | Manager IV, Municipal Transportation Age            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9177   | Manager III, Municipal Transportation Ag            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9181   | Manager VII, Municipal Transportation Ag            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 9993M  | Attrition Savings - Miscellaneous                   | (22.68)                        | (25.09)                         | (25.72)                         | (2.41)  | (0.63)   |
| TEMPM  | Temporary - Miscellaneous                           | 3.05                           | 0.00                            | 0.00                            | (3.05)  | 0.00   |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>105.14</b>                  | <b>83.91</b>                    | <b>83.28</b>                    | <b>(21.23)</b>  | <b>(0.63)</b>  |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Year 2010-11 and 2011-12**

| Job Class                                    | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b> |             |                                |                                 |                                 |   |  |

**5MAAAACP      MUNI-CONTINUING PROJ-OPERATING FD**

|  |  |             |             |             |               |             |
|--|--|-------------|-------------|-------------|---------------|-------------|
| 1070   | IS Project Director                      | 1.00        | 0.00        | 0.00        | (1.00)        | 0.00        |
| 1657   | Senior Systems Accountant                | 1.00        | 0.00        | 0.00        | (1.00)        | 0.00        |
| 1823   | Senior Administrative Analyst            | 1.00        | 0.00        | 0.00        | (1.00)        | 0.00        |
| 1824   | Principal Administrative Analyst         | 1.00        | 0.00        | 0.00        | (1.00)        | 0.00        |
| 9177   | Manager III, Municipal Transportation Ag | 1.00        | 0.00        | 0.00        | (1.00)        | 0.00        |
| 9993M  | Attrition Savings - Miscellaneous        | (2.02)      | 0.00        | 0.00        | 2.02          | 0.00        |
| <b>TOTAL MUNI-CONTINUING PROJ-OPERATING FD</b> |  | <b>2.98</b> | <b>0.00</b> | <b>0.00</b> | <b>(2.98)</b> | <b>0.00</b> |

**San Francisco Municipal Transportation Agency**  
**Position Summary**  
**Budget Year 2010-11 and 2011-12**

| Job Class                                    | Class Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|-------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b> |             |                                |                                 |                                 |   |  |

**5MAAAOHE**

**MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

|       |  |        |         |         |        |        |
|-------|--|--------|---------|---------|--------|--------|
| 1022  | IS Administrator II                      | 5.00   | 5.00    | 5.00    | 0.00   | 0.00   |
| 1023  | IS Administrator III                     | 8.00   | 7.00    | 7.00    | (1.00) | 0.00   |
| 1024  | IS Administrator-Supervisor              | 1.00   | 1.00    | 1.00    | 0.00   | 0.00   |
| 1043  | IS Engineer-Senior                       | 4.00   | 3.00    | 3.00    | (1.00) | 0.00   |
| 1044  | IS Engineer-Principal                    | 8.00   | 10.00   | 10.00   | 2.00   | 0.00   |
| 1052  | IS Business Analyst                      | 1.00   | 1.00    | 1.00    | 0.00   | 0.00   |
| 1053  | IS Business Analyst-Senior               | 4.00   | 4.00    | 4.00    | 0.00   | 0.00   |
| 1054  | IS Business Analyst-Principal            | 2.00   | 2.00    | 2.00    | 0.00   | 0.00   |
| 1070  | IS Project Director                      | 2.00   | 2.00    | 2.00    | 0.00   | 0.00   |
| 1408  | Principal Clerk                          | 0.77   | 1.00    | 1.00    | 0.23   | 0.00   |
| 1410  | Chief Clerk                              | 1.00   | 1.00    | 1.00    | 0.00   | 0.00   |
| 1426  | Senior Clerk Typist                      | 0.00   | 1.00    | 1.00    | 1.00   | 0.00   |
| 1450  | Executive Secretary I                    | 2.00   | 1.00    | 1.00    | (1.00) | 0.00   |
| 1452  | Executive Secretary II                   | 1.00   | 1.00    | 1.00    | 0.00   | 0.00   |
| 1630  | Account Clerk                            | 1.00   | 1.00    | 1.00    | 0.00   | 0.00   |
| 1632  | Senior Account Clerk                     | 4.00   | 2.00    | 2.00    | (2.00) | 0.00   |
| 1634  | Principal Account Clerk                  | 1.00   | 1.00    | 1.00    | 0.00   | 0.00   |
| 1652  | Senior Accountant                        | 4.00   | 4.00    | 4.00    | 0.00   | 0.00   |
| 1654  | Principal Accountant                     | 5.00   | 4.00    | 4.00    | (1.00) | 0.00   |
| 1657  | Senior Systems Accountant                | 2.00   | 2.00    | 2.00    | 0.00   | 0.00   |
| 1822  | Administrative Analyst                   | 3.00   | 4.00    | 4.00    | 1.00   | 0.00   |
| 1823  | Senior Administrative Analyst            | 5.00   | 6.00    | 6.00    | 1.00   | 0.00   |
| 1824  | Principal Administrative Analyst         | 7.00   | 9.00    | 9.00    | 2.00   | 0.00   |
| 5290  | Transit Planner IV                       | 1.00   | 1.00    | 1.00    | 0.00   | 0.00   |
| 9174  | Manager IV, Municipal Transportation Age | 4.00   | 6.00    | 6.00    | 2.00   | 0.00   |
| 9177  | Manager III, Municipal Transportation Ag | 2.00   | 2.00    | 2.00    | 0.00   | 0.00   |
| 9179  | Manager V, Municipal Transportation Agen | 2.00   | 3.00    | 3.00    | 1.00   | 0.00   |
| 9180  | Manager VI, Municipal Transportation Age | 3.00   | 2.00    | 2.00    | (1.00) | 0.00   |
| 9181  | Manager VII, Municipal Transportation Ag | 1.00   | 0.00    | 0.00    | (1.00) | 0.00   |
| 9182  | Manager VIII, Municipal Transporation Ag | 4.00   | 3.00    | 3.00    | (1.00) | 0.00   |
| 9183  | Deputy Director I, Municipal Transportat | 0.00   | 1.00    | 1.00    | 1.00   | 0.00   |
| 9187  | DEPUTY DIRECTOR II, MTA                  | 1.00   | 1.00    | 1.00    | 0.00   | 0.00   |
| 9993M | Attrition Savings - Miscellaneous        | (6.12) | (14.70) | (14.98) | (8.58) | (0.28) |

**San Francisco Municipal Transportation Agency**

**Position Summary**

**Budget Year 2010-11 and 2011-12**

| <b>Job Class</b>                             | <b>Class Title</b> | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|--|--------------------|---|--|--|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b> |                    |   |  |  |   |  |

**5MAAAOHE      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

|   |                           |              |              |              |               |               |
|---|---------------------------|--------------|--------------|--------------|---------------|---------------|
| TEMPM   | Temporary - Miscellaneous | 0.00         | 0.81         | 0.81         | 0.81          | 0.00          |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |                           | <b>83.65</b> | <b>78.11</b> | <b>77.83</b> | <b>(5.54)</b> | <b>(0.28)</b> |

**5MAAAPSF      MUNI RAILWAY PERSONNEL FUND**

|  |  |              |              |              |             |             |
|--|--|--------------|--------------|--------------|-------------|-------------|
| 1632                                     | Senior Account Clerk                     | 0.00         | 1.00         | 1.00         | 1.00        | 0.00        |
| 1652                                     | Senior Accountant                        | 1.00         | 1.00         | 1.00         | 0.00        | 0.00        |
| 1654                                     | Principal Accountant                     | 2.00         | 2.00         | 2.00         | 0.00        | 0.00        |
| 1657                                     | Senior Systems Accountant                | 2.00         | 3.00         | 3.00         | 1.00        | 0.00        |
| 1822                                     | Administrative Analyst                   | 2.00         | 2.00         | 2.00         | 0.00        | 0.00        |
| 1823                                     | Senior Administrative Analyst            | 3.00         | 5.00         | 5.00         | 2.00        | 0.00        |
| 1824                                     | Principal Administrative Analyst         | 8.75         | 9.00         | 9.00         | 0.25        | 0.00        |
| 9110                                     | Fare Collections Receiver                | 3.00         | 0.00         | 0.00         | (3.00)      | 0.00        |
| 9116                                     | Senior Fare Collections Receiver         | 2.00         | 0.00         | 0.00         | (2.00)      | 0.00        |
| 9174                                     | Manager IV, Municipal Transportation Age | 2.00         | 2.00         | 2.00         | 0.00        | 0.00        |
| 9177                                     | Manager III, Municipal Transportation Ag | 0.00         | 1.00         | 1.00         | 1.00        | 0.00        |
| 9179                                     | Manager V, Municipal Transportation Agen | 1.00         | 1.00         | 1.00         | 0.00        | 0.00        |
| 9180                                     | Manager VI, Municipal Transportation Age | 0.50         | 0.50         | 0.50         | 0.00        | 0.00        |
| 9182                                     | Manager VIII, Municipal Transporation Ag | 0.00         | 1.00         | 1.00         | 1.00        | 0.00        |
| <b>TOTAL MUNI RAILWAY PERSONNEL FUND</b> |  | <b>27.25</b> | <b>28.50</b> | <b>28.50</b> | <b>1.25</b> | <b>0.00</b> |

**5MSRFTID      MUNI-TRANSIT IMPACT DEV FUND**

|   |                                  |             |             |             |             |             |
|---|----------------------------------|-------------|-------------|-------------|-------------|-------------|
| 1824                                      | Principal Administrative Analyst | 1.00        | 1.00        | 1.00        | 0.00        | 0.00        |
| <b>TOTAL MUNI-TRANSIT IMPACT DEV FUND</b> |                                  | <b>1.00</b> | <b>1.00</b> | <b>1.00</b> | <b>0.00</b> | <b>0.00</b> |

**San Francisco Municipal Transportation Agency**

**Position Summary**

**Budget Year 2010-11 and 2011-12**

| <b>Job Class</b>                             | <b>Class Title</b> | <b>2009-2010<br/>Amended<br/>Budget</b> | <b>2010-2011<br/>Proposed<br/>Budget</b> | <b>2011-2012<br/>Proposed<br/>Budget</b> | <b>2010-2011 Compared to<br/>2009-2010 Amended<br/>Budget<br/>Increase/(Decrease)</b> | <b>2011-2012 Compared to<br/>2010-2011 Proposed<br/>Budget<br/>Increase/(Decrease)</b> |
|--|--------------------|---|--|--|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b> |                    |   |  |  |   |  |

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

|   |  |              |              |              |               |               |
|---|--|--------------|--------------|--------------|---------------|---------------|
| 1446  | Secretary II                             | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 1630  | Account Clerk                            | 2.00         | 1.00         | 1.00         | (1.00)        | 0.00          |
| 1632  | Senior Account Clerk                     | 4.00         | 4.00         | 4.00         | 0.00          | 0.00          |
| 1634  | Principal Account Clerk                  | 2.00         | 2.00         | 2.00         | 0.00          | 0.00          |
| 1652  | Senior Accountant                        | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 1823  | Senior Administrative Analyst            | 1.00         | 0.00         | 0.00         | (1.00)        | 0.00          |
| 1842  | Management Assistant                     | 0.00         | 1.00         | 1.00         | 1.00          | 0.00          |
| 1844  | Senior Management Assistant              | 1.00         | 0.00         | 0.00         | (1.00)        | 0.00          |
| 4320  | Cashier I                                | 1.00         | 0.00         | 0.00         | (1.00)        | 0.00          |
| 5302  | Traffic Survey Technician                | 3.00         | 3.00         | 3.00         | 0.00          | 0.00          |
| 9174  | Manager IV, Municipal Transportation Age | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 9175  | Manager I, Municipal Transportation Agen | 1.00         | 1.00         | 1.00         | 0.00          | 0.00          |
| 9179  | Manager V, Municipal Transportation Agen | 1.00         | 0.00         | 0.00         | (1.00)        | 0.00          |
| 9504  | Permit and Citation Clerk                | 22.00        | 22.00        | 22.00        | 0.00          | 0.00          |
| 9506  | Senior Permit and Citation Clerk         | 19.00        | 19.00        | 19.00        | 0.00          | 0.00          |
| 9508  | Principal Permit and Citation Clerk      | 7.77         | 8.00         | 8.00         | 0.23          | 0.00          |
| 9993M   | Attrition Savings - Miscellaneous        | (4.16)       | (7.23)       | (7.41)       | (3.07)        | (0.18)        |
| <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b> |  | <b>63.61</b> | <b>56.77</b> | <b>56.59</b> | <b>(6.84)</b> | <b>(0.18)</b> |

**5NAAAACP      PTC-CONTINUING PROJ-OPERATING FD**

|   |  |             |             |             |               |             |
|---|--|-------------|-------------|-------------|---------------|-------------|
| 1021  | IS Administrator I                       | 0.77        | 1.00        | 1.00        | 0.23          | 0.00        |
| 1446  | Secretary II                             | 1.00        | 1.00        | 1.00        | 0.00          | 0.00        |
| 9174  | Manager IV, Municipal Transportation Age | 1.00        | 1.00        | 1.00        | 0.00          | 0.00        |
| TEMPM   | Temporary - Miscellaneous                | 0.54        | 0.00        | 0.00        | (0.54)        | 0.00        |
| <b>TOTAL PTC-CONTINUING PROJ-OPERATING FD</b> |  | <b>3.31</b> | <b>3.00</b> | <b>3.00</b> | <b>(0.31)</b> | <b>0.00</b> |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                      | 2009-2010<br>Amended<br>Budget           | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |       |
|--|--------------------------------------|--|---------------------------------|---------------------------------|---|--|--------|-------|
| Division: FIT FINANCE & INFO TECH              |                                      |  |                                 |                                 |   |  |        |       |
| Section: FIT ACCOUNTING UNIT (AC)              |                                      |  |                                 |                                 |   |  |        |       |
| 5MAAAOHF                                       |                                      | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                 |                                 |   |  |        |       |
| 00101  | MISC-REGULAR                         | 1,662,433                                | 1,028,356                       | 1,039,881                       | (634,077)   | -38.1%   | 11,525 | 1.1%  |
| Object 001                                     | PERMANENT SALARIES-MISC              | 1,662,433                                | 1,028,356                       | 1,039,881                       | (634,077)   | -38.1%   | 11,525 | 1.1%  |
| 01301  | RETIRE CITY MISC                     | 157,766                                  | 139,444                         | 171,582                         | (18,322)  | -11.6%   | 32,138 | 23.0% |
| 01371  | RETIREMENT PICK UP                   | 39,206                                   | 24,853                          | 25,038                          | (14,353)  | -36.6%   | 185    | 0.7%  |
| Object 013                                     | RETIREMENT                           | 196,972                                  | 164,297                         | 196,620                         | (32,675)  | -16.6%   | 32,323 | 19.7% |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 99,887                                   | 64,459                          | 65,236                          | (35,428)  | -35.5%   | 777    | 1.2%  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 24,103                                   | 14,912                          | 15,079                          | (9,191)   | -38.1%   | 167    | 1.1%  |
| Object 014                                     | SOCIAL SECURITY                      | 123,990                                  | 79,371                          | 80,315                          | (44,619)  | -36.0%   | 944    | 1.2%  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 123,090                                  | 86,473                          | 93,524                          | (36,617)  | -29.7%   | 7,051  | 8.2%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 91,955                                   | 57,563                          | 62,262                          | (34,392)  | -37.4%   | 4,699  | 8.2%  |
| Object 015                                     | HEALTH SERVICE                       | 215,045                                  | 144,036                         | 155,786                         | (71,009)  | -33.0%   | 11,750 | 8.2%  |
| 01601  | DENTAL COVERAGE                      | 29,565                                   | 21,965                          | 23,760                          | (7,600)   | -25.7%   | 1,795  | 8.2%  |
| Object 016                                     | DENTAL COVERAGE                      | 29,565                                   | 21,965                          | 23,760                          | (7,600)   | -25.7%   | 1,795  | 8.2%  |
| 01701  | UNEMPLOYMENT INSURANCE               | 3,326                                    | 2,570                           | 3,119                           | (756)   | -22.7%   | 549    | 21.4% |
| Object 017                                     | UNEMPLOYMENT INSURANCE               | 3,326                                    | 2,570                           | 3,119                           | (756)   | -22.7%   | 549    | 21.4% |
| 01911  | FLEXIBLE BENEFIT PACKAGE             | 5,465                                    | 1,783                           | 1,853                           | (3,682)   | -67.4%   | 70     | 3.9%  |
| 01912  | LONG TERM DISABILITY INSURANCE       | 8,225                                    | 5,240                           | 5,292                           | (2,985)   | -36.3%   | 52     | 1.0%  |
| Object 019                                     | OTHER FRINGE BENEFITS                | 13,690                                   | 7,023                           | 7,145                           | (6,667)   | -48.7%   | 122    | 1.7%  |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      | 2,245,021                                | 1,447,618                       | 1,506,626                       | (797,403)   | -35.5%   | 59,008 | 4.1%  |
| 5MAAAPSF                                       |                                      | MUNI RAILWAY PERSONNEL FUND              |                                 |                                 |   |  |        |       |
| 02721  | AUDITING & ACCOUNTING                | 42,735                                   | 42,735                          | 42,735                          | 0   | 0.0%   | 0      | 0.0%  |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES  | 42,735                                   | 42,735                          | 42,735                          | 0   | 0.0%   | 0      | 0.0%  |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURCES   | (42,735)                                 | (42,735)                        | (42,735)                        | 0   | 0.0%   | 0      | 0.0%  |
| Object 079                                     | ALLOCATED CHARGES                    | (42,735)                                 | (42,735)                        | (42,735)                        | 0   | 0.0%   | 0      | 0.0%  |
| TOTAL MUNI RAILWAY PERSONNEL FUND              |                                      | 0  | 0                               | 0                               | 0   | 0.0%   | 0      | 0.0%  |
| TOTAL FIT ACCOUNTING UNIT (AC)                 |                                      | 2,245,021                                | 1,447,618                       | 1,506,626                       | (797,403)   | -35.5%   | 59,008 | 4.1%  |
| Section: FIT ADMINISTRATION                    |                                      |  |                                 |                                 |   |  |        |       |
| 5MAAAACP                                       |                                      | MUNI-CONTINUING PROJ-OPERATING FD        |                                 |                                 |   |  |        |       |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                               | SubObject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|---|--------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|--|
| Division:                               | FIT FINANCE & INFO TECH              |   |                                 |                                 |   |         |  |       |  |
| Section:                                | FIT ADMINISTRATION                   |   |                                 |                                 |   |         |  |       |  |
| <u>5MAAAACP</u>                         |                                      | <u>MUNI-CONTINUING PROJ-OPERATING FD</u>        |                                 |                                 |   |         |  |       |  |
| 00101                                   | MISC-REGULAR                         | 203,921   | 0                               | 0                               | (203,921)   | -100.0% | 0  | 0.0%  |  |
| Object 001                              | PERMANENT SALARIES-MISC              | 203,921   | 0                               | 0                               | (203,921)   | -100.0% | 0  | 0.0%  |  |
| 01301                                   | RETIRE CITY MISC                     | 19,353  | 0                               | 0                               | (19,353)  | -100.0% | 0  | 0.0%  |  |
| Object 013                              | RETIREMENT                           | 19,353  | 0                               | 0                               | (19,353)  | -100.0% | 0  | 0.0%  |  |
| 01401                                   | SOCIAL SECURITY (OASDI & HI)         | 11,639  | 0                               | 0                               | (11,639)  | -100.0% | 0  | 0.0%  |  |
| 01402                                   | SOCIAL SECURITY - MEDICARE (HI ONLY) | 2,957   | 0                               | 0                               | (2,957)   | -100.0% | 0  | 0.0%  |  |
| Object 014                              | SOCIAL SECURITY                      | 14,596  | 0                               | 0                               | (14,596)  | -100.0% | 0  | 0.0%  |  |
| 01501                                   | HEALTH SERVICE-CITY MATCH            | 10,466  | 0                               | 0                               | (10,466)  | -100.0% | 0  | 0.0%  |  |
| 01571                                   | DEPENDENT COVERAGE-MISCELLANEOUS     | 7,981   | 0                               | 0                               | (7,981)   | -100.0% | 0  | 0.0%  |  |
| Object 015                              | HEALTH SERVICE                       | 18,447  | 0                               | 0                               | (18,447)  | -100.0% | 0  | 0.0%  |  |
| 01601                                   | DENTAL COVERAGE                      | 2,505   | 0                               | 0                               | (2,505)   | -100.0% | 0  | 0.0%  |  |
| Object 016                              | DENTAL COVERAGE                      | 2,505   | 0                               | 0                               | (2,505)   | -100.0% | 0  | 0.0%  |  |
| 01701                                   | UNEMPLOYMENT INSURANCE               | 408   | 0                               | 0                               | (408)   | -100.0% | 0  | 0.0%  |  |
| Object 017                              | UNEMPLOYMENT INSURANCE               | 408   | 0                               | 0                               | (408)   | -100.0% | 0  | 0.0%  |  |
| 01912                                   | LONG TERM DISABILITY INSURANCE       | 1,101   | 0                               | 0                               | (1,101)   | -100.0% | 0  | 0.0%  |  |
| Object 019                              | OTHER FRINGE BENEFITS                | 1,101   | 0                               | 0                               | (1,101)   | -100.0% | 0  | 0.0%  |  |
| 02799                                   | OTHER PROFESSIONAL SERVICES          | 2,231,357                                       | 0                               | 0                               | (2,231,357)   | -100.0% | 0  | 0.0%  |  |
| Object 027                              | PROFESSIONAL & SPECIALIZED SERVICES  | 2,231,357                                       | 0                               | 0                               | (2,231,357)   | -100.0% | 0  | 0.0%  |  |
| TOTAL MUNI-CONTINUING PROJ-OPERATING FD |                                      | 2,491,688                                       | 0                               | 0                               | (2,491,688)   | -100.0% | 0  | 0.0%  |  |
| <u>5MAAAOHF</u>                         |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |  |
| 00101                                   | MISC-REGULAR                         | 387,115   | 490,660                         | 498,627                         | 103,545   | 26.7%   | 7,967  | 1.6%  |  |
| Object 001                              | PERMANENT SALARIES-MISC              | 387,115   | 490,660                         | 498,627                         | 103,545   | 26.7%   | 7,967  | 1.6%  |  |
| 01101                                   | OVERTIME - MISC                      | 1,500   | 1,500                           | 1,500                           | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 011                              | OVERTIME                             | 1,500   | 1,500                           | 1,500                           | 0   | 0.0%    | 0  | 0.0%  |  |
| 01301                                   | RETIRE CITY MISC                     | 36,738  | 66,534                          | 82,272                          | 29,796  | 81.1%   | 15,738   | 23.7% |  |
| 01371                                   | RETIREMENT PICK UP                   | 10,198  | 9,466                           | 9,538                           | (732)   | -7.2%   | 72   | 0.8%  |  |
| Object 013                              | RETIREMENT                           | 46,936  | 76,000                          | 91,810                          | 29,064  | 61.9%   | 15,810   | 20.8% |  |
| 01401                                   | SOCIAL SECURITY (OASDI & HI)         | 19,158  | 24,711                          | 24,777                          | 5,553   | 29.0%   | 66   | 0.3%  |  |
| 01402                                   | SOCIAL SECURITY - MEDICARE (HI ONLY) | 5,635   | 7,136                           | 7,253                           | 1,501   | 26.6%   | 117  | 1.6%  |  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                         | SubObject Title                        | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------------------------|--|---|---------------------------------|---------------------------------|---|--------|--|-------|
| Division: FIT FINANCE & INFO TECH |  |   |                                 |                                 |   |        |  |       |
| Section: FIT ADMINISTRATION       |  |   |                                 |                                 |   |        |  |       |
| <u>5MAAAOHF</u>                   |  | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |       |
| Object 014                        | SOCIAL SECURITY                        | 24,793  | 31,847                          | 32,030                          | 7,054   | 28.5%  | 183  | 0.6%  |
| 01501                             | HEALTH SERVICE-CITY MATCH              | 23,293  | 29,072                          | 31,515                          | 5,779   | 24.8%  | 2,443  | 8.4%  |
| 01571                             | DEPENDENT COVERAGE-MISCELLANEOUS       | 16,818  | 18,812                          | 20,390                          | 1,994   | 11.9%  | 1,578  | 8.4%  |
| Object 015                        | HEALTH SERVICE                         | 40,111  | 47,884                          | 51,905                          | 7,773   | 19.4%  | 4,021  | 8.4%  |
| 01601                             | DENTAL COVERAGE                        | 5,596   | 7,377                           | 8,000                           | 1,781   | 31.8%  | 623  | 8.4%  |
| Object 016                        | DENTAL COVERAGE                        | 5,596   | 7,377                           | 8,000                           | 1,781   | 31.8%  | 623  | 8.4%  |
| 01701                             | UNEMPLOYMENT INSURANCE                 | 777   | 1,230                           | 1,499                           | 453   | 58.3%  | 269  | 21.9% |
| Object 017                        | UNEMPLOYMENT INSURANCE                 | 777   | 1,230                           | 1,499                           | 453   | 58.3%  | 269  | 21.9% |
| 01911                             | FLEXIBLE BENEFIT PACKAGE               | 3,629   | 3,045                           | 3,297                           | (584)   | -16.1% | 252  | 8.3%  |
| 01912                             | LONG TERM DISABILITY INSURANCE         | 1,262   | 1,907                           | 1,927                           | 645   | 51.1%  | 20   | 1.0%  |
| Object 019                        | OTHER FRINGE BENEFITS                  | 4,891   | 4,952                           | 5,224                           | 61  | 1.2%   | 272  | 5.5%  |
| 02103                             | AIR TRAVEL - EMPLOYEES                 | 818   | 818                             | 818                             | 0   | 0.0%   | 0  | 0.0%  |
| 02105                             | NON-AIR TRAVEL - EMPLOYEES             | 4,270   | 4,270                           | 4,270                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 021                        | TRAVEL                                 | 5,088   | 5,088                           | 5,088                           | 0   | 0.0%   | 0  | 0.0%  |
| 02200                             | TRAINING - BUDGET                      | 13,228  | 13,228                          | 13,228                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 022                        | TRAINING                               | 13,228  | 13,228                          | 13,228                          | 0   | 0.0%   | 0  | 0.0%  |
| 02300                             | EMPLOYEE FIELD EXPENSES-BUDGET         | 204   | 204                             | 204                             | 0   | 0.0%   | 0  | 0.0%  |
| Object 023                        | EMPLOYEE EXPENSES                      | 204   | 204                             | 204                             | 0   | 0.0%   | 0  | 0.0%  |
| 02700                             | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 18,315  | 18,315                          | 18,315                          | 0   | 0.0%   | 0  | 0.0%  |
| 02721                             | AUDITING & ACCOUNTING                  | 682,375   | 682,375                         | 682,375                         | 0   | 0.0%   | 0  | 0.0%  |
| 02799                             | OTHER PROFESSIONAL SERVICES            | 1,461,097                                       | 2,461,097                       | 3,275,887                       | 1,000,000   | 68.4%  | 814,790  | 33.1% |
| Object 027                        | PROFESSIONAL & SPECIALIZED SERVICES    | 2,161,787                                       | 3,161,787                       | 3,976,577                       | 1,000,000   | 46.3%  | 814,790  | 25.8% |
| 02900                             | MAINT SVCS-EQUIPMENT-BUDGET            | 509   | 509                             | 509                             | 0   | 0.0%   | 0  | 0.0%  |
| 02931                             | OFFICE EQUIP MAINT                     | 2,544   | 2,544                           | 2,544                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 029                        | MAINTENANCE SVCS-EQUIPMENT             | 3,053   | 3,053                           | 3,053                           | 0   | 0.0%   | 0  | 0.0%  |
| 03021                             | GARAGE RENT                            | 1,648   | 1,648                           | 1,648                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 030                        | RENTS & LEASES-BUILDINGS & STRUCTURES  | 1,648   | 1,648                           | 1,648                           | 0   | 0.0%   | 0  | 0.0%  |
| 03500                             | OTHER CURRENT EXPENSES - BUDGET        | 24,420  | 24,420                          | 24,420                          | 0   | 0.0%   | 0  | 0.0%  |
| 03551                             | COPY MACHINE                           | 20,350  | 20,350                          | 20,350                          | 0   | 0.0%   | 0  | 0.0%  |
| 03552                             | PRINTING                               | 1,018   | 1,018                           | 1,018                           | 0   | 0.0%   | 0  | 0.0%  |



**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                         | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|--|---|---|---------------------------------|---------------------------------|---|---------|--|-------|--|
| Division:                                      | FIT FINANCE & INFO TECH                 |   |                                 |                                 |   |         |  |       |  |
| Section:                                       | FIT ADMINISTRATION                      |   |                                 |                                 |   |         |  |       |  |
| <u>5MAAAOHF</u>                                |   | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |  |
| 03561  | POSTAGE                                 | 1,018   | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%  |  |
| 03571  | SUBSCRIPTIONS                           | 1,018   | 1,018                           | 1,018                           | 0   | 0.0%    | 0  | 0.0%  |  |
| 03599  | OTHER CURRENT EXPENSES                  | 8,883   | 8,883                           | 8,883                           | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 035                                     | OTHER CURRENT EXPENSES                  | 56,707  | 56,707                          | 56,707                          | 0   | 0.0%    | 0  | 0.0%  |  |
| 04000  | MATERIALS & SUPPLIES-BUDGET             | 60,602  | 3,060,602                       | 3,060,602                       | 3,000,000   | 4950.3% | 0  | 0.0%  |  |
| Object 040                                     | MATERIALS & SUPPLIES BUDGET ONLY        | 60,602  | 3,060,602                       | 3,060,602                       | 3,000,000   | 4950.3% | 0  | 0.0%  |  |
| 04921  | DATA PROCESSING SUPPLIES                | 6,929   | 6,929                           | 6,929                           | 0   | 0.0%    | 0  | 0.0%  |  |
| 04941  | MINOR FURNISHINGS                       | 6,147   | 6,147                           | 6,147                           | 0   | 0.0%    | 0  | 0.0%  |  |
| 04951  | OTHER OFFICE SUPPLIES                   | 22,550  | 22,550                          | 22,550                          | 0   | 0.0%    | 0  | 0.0%  |  |
| 04999  | OTHER MATERIALS & SUPPLIES              | 86,488  | 86,488                          | 86,488                          | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 049                                     | OTHER MATERIALS & SUPPLIES              | 122,114   | 122,114                         | 122,114                         | 0   | 0.0%    | 0  | 0.0%  |  |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 1,000,000                                       | 440,000                         | 440,000                         | (560,000)   | -56.0%  | 0  | 0.0%  |  |
| Object 04A                                     | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 1,000,000                                       | 440,000                         | 440,000                         | (560,000)   | -56.0%  | 0  | 0.0%  |  |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURCES      | (52,499)  | (52,499)                        | (52,499)                        | 0   | 0.0%    | 0  | 0.0%  |  |
| Object 079                                     | ALLOCATED CHARGES                       | (52,499)  | (52,499)                        | (52,499)                        | 0   | 0.0%    | 0  | 0.0%  |  |
| 081C3  | GF-CON-FINANCIAL SYSTEMS                | 389,254   | 350,329                         | 350,329                         | (38,925)  | -10.0%  | 0  | 0.0%  |  |
| 081PL  | OCA-LABOR STANDARDS ENFORCEMENT         | 138,810   | 124,929                         | 124,929                         | (13,881)  | -10.0%  | 0  | 0.0%  |  |
| 081SS  | GF-SOCIAL SERVICES                      | 250,000   | 225,000                         | 225,000                         | (25,000)  | -10.0%  | 0  | 0.0%  |  |
| Object 081                                     | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 778,064   | 700,258                         | 700,258                         | (77,806)  | -10.0%  | 0  | 0.0%  |  |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |   | 4,661,715                                       | 8,173,640                       | 9,017,575                       | 3,511,925   | 75.3%   | 843,935  | 10.3% |  |
| TOTAL FIT ADMINISTRATION                       |   | 7,153,403                                       | 8,173,640                       | 9,017,575                       | 1,020,237   | 14.3%   | 843,935  | 10.3% |  |

**Section: FIT BUDGET & GRANTS**

|                   |   |                |                |                |                 |               |               |              |
|-------------------|---|----------------|----------------|----------------|-----------------|---------------|---------------|--------------|
| <b>5MAAAOHF</b>   | <b>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |                |                |                |                 |               |               |              |
| 00101             | MISC-REGULAR                                    | 897,238        | 804,822        | 818,199        | (92,416)        | -10.3%        | 13,377        | 1.7%         |
| <b>Object 001</b> | <b>PERMANENT SALARIES-MISC</b>                  | <b>897,238</b> | <b>804,822</b> | <b>818,199</b> | <b>(92,416)</b> | <b>-10.3%</b> | <b>13,377</b> | <b>1.7%</b>  |
| 01301             | RETIRE CITY MISC                                | 85,148         | 109,132        | 135,005        | 23,984          | 28.2%         | 25,873        | 23.7%        |
| 01371             | RETIREMENT PICK UP                              | 5,654          | 5,789          | 5,833          | 135             | 2.4%          | 44            | 0.8%         |
| <b>Object 013</b> | <b>RETIREMENT</b>                               | <b>90,802</b>  | <b>114,921</b> | <b>140,838</b> | <b>24,119</b>   | <b>26.6%</b>  | <b>25,917</b> | <b>22.6%</b> |
| 01401             | SOCIAL SECURITY (OASDI & HI)                    | 50,294         | 46,394         | 46,579         | (3,900)         | -7.8%         | 185           | 0.4%         |

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| SubObject                                      | SubObject Title                      | 2009-2010<br>Amended<br>Budget           | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|--------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: FIT FINANCE & INFO TECH              |                                      |  |                                 |                                 |   |         |  |       |
| Section: FIT BUDGET & GRANTS                   |                                      |  |                                 |                                 |   |         |  |       |
| 5MAAAOHF                                       |                                      | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                 |                                 |   |         |  |       |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 13,010                                   | 11,670                          | 11,864                          | (1,340)   | -10.3%  | 194  | 1.7%  |
| Object 014                                     | SOCIAL SECURITY                      | 63,304                                   | 58,064                          | 58,443                          | (5,240)   | -8.3%   | 379  | 0.7%  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 46,902                                   | 47,062                          | 51,300                          | 160   | 0.3%    | 4,238  | 9.0%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 34,608                                   | 31,040                          | 33,834                          | (3,568)   | -10.3%  | 2,794  | 9.0%  |
| Object 015                                     | HEALTH SERVICE                       | 81,510                                   | 78,102                          | 85,134                          | (3,408)   | -4.2%   | 7,032  | 9.0%  |
| 01601  | DENTAL COVERAGE                      | 11,205                                   | 11,891                          | 12,964                          | 686   | 6.1%    | 1,073  | 9.0%  |
| Object 016                                     | DENTAL COVERAGE                      | 11,205                                   | 11,891                          | 12,964                          | 686   | 6.1%    | 1,073  | 9.0%  |
| 01701  | UNEMPLOYMENT INSURANCE               | 1,794                                    | 2,011                           | 2,454                           | 217   | 12.1%   | 443  | 22.0% |
| Object 017                                     | UNEMPLOYMENT INSURANCE               | 1,794                                    | 2,011                           | 2,454                           | 217   | 12.1%   | 443  | 22.0% |
| 01911  | FLEXIBLE BENEFIT PACKAGE             | 7,265                                    | 6,125                           | 6,674                           | (1,140)   | -15.7%  | 549  | 9.0%  |
| 01912  | LONG TERM DISABILITY INSURANCE       | 3,337                                    | 3,108                           | 3,144                           | (229)   | -6.9%   | 36   | 1.2%  |
| Object 019                                     | OTHER FRINGE BENEFITS                | 10,602                                   | 9,233                           | 9,818                           | (1,369)   | -12.9%  | 585  | 6.3%  |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      | 1,156,455                                | 1,079,044                       | 1,127,850                       | (77,411)  | -6.7%   | 48,806   | 4.5%  |
| TOTAL FIT BUDGET & GRANTS                      |                                      | 1,156,455                                | 1,079,044                       | 1,127,850                       | (77,411)  | -6.7%   | 48,806   | 4.5%  |
| Section: FIT FS FIN SVCS & REVENUE CONTRACT    |                                      |  |                                 |                                 |   |         |  |       |
| 5MAAAOHF                                       |                                      | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                 |                                 |   |         |  |       |
| 00101  | MISC-REGULAR                         | 932,944                                  | 807,709                         | 829,724                         | (125,235)   | -13.4%  | 22,015   | 2.7%  |
| Object 001                                     | PERMANENT SALARIES-MISC              | 932,944                                  | 807,709                         | 829,724                         | (125,235)   | -13.4%  | 22,015   | 2.7%  |
| 01301  | RETIRE CITY MISC                     | 88,537                                   | 109,525                         | 136,905                         | 20,988  | 23.7%   | 27,380   | 25.0% |
| 01371  | RETIREMENT PICK UP                   | (69)                                     | (1,780)                         | (1,795)                         | (1,711)   | 2479.7% | (15)   | 0.8%  |
| Object 013                                     | RETIREMENT                           | 88,468                                   | 107,745                         | 135,110                         | 19,277  | 21.8%   | 27,365   | 25.4% |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 51,470                                   | 44,149                          | 44,123                          | (7,321)   | -14.2%  | (26)   | -0.1% |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 13,526                                   | 11,711                          | 12,031                          | (1,815)   | -13.4%  | 320  | 2.7%  |
| Object 014                                     | SOCIAL SECURITY                      | 64,996                                   | 55,860                          | 56,154                          | (9,136)   | -14.1%  | 294  | 0.5%  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 47,116                                   | 41,971                          | 45,441                          | (5,145)   | -10.9%  | 3,470  | 8.3%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 33,381                                   | 25,995                          | 28,129                          | (7,386)   | -22.1%  | 2,134  | 8.2%  |
| Object 015                                     | HEALTH SERVICE                       | 80,497                                   | 67,966                          | 73,570                          | (12,531)  | -15.6%  | 5,604  | 8.2%  |
| 01601  | DENTAL COVERAGE                      | 11,191                                   | 10,503                          | 11,375                          | (688)   | -6.1%   | 872  | 8.3%  |
| Object 016                                     | DENTAL COVERAGE                      | 11,191                                   | 10,503                          | 11,375                          | (688)   | -6.1%   | 872  | 8.3%  |

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| SubObject                                      | SubObject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|--------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: FIT FINANCE & INFO TECH              |                                      |   |                                 |                                 |   |         |  |       |
| Section: FIT FS FIN SVCS & REVENUE CONTRACT    |                                      |   |                                 |                                 |   |         |  |       |
| <u>5MAAAOHF</u>                                |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |
| 01701  | UNEMPLOYMENT INSURANCE               | 1,866   | 2,021                           | 2,490                           | 155   | 8.3%    | 469  | 23.2% |
| Object 017                                     | UNEMPLOYMENT INSURANCE               | 1,866   | 2,021                           | 2,490                           | 155   | 8.3%    | 469  | 23.2% |
| 01911  | FLEXIBLE BENEFIT PACKAGE             | 18,145  | 22,641                          | 24,635                          | 4,496   | 24.8%   | 1,994  | 8.8%  |
| 01912  | LONG TERM DISABILITY INSURANCE       | 1,633   | 576                             | 582                             | (1,057)   | -64.7%  | 6  | 1.0%  |
| Object 019                                     | OTHER FRINGE BENEFITS                | 19,778  | 23,217                          | 25,217                          | 3,439   | 17.4%   | 2,000  | 8.6%  |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      | 1,199,740                                       | 1,075,021                       | 1,133,640                       | (124,719)   | -10.4%  | 58,619   | 5.5%  |
| <u>5NAAAACP</u>                                |                                      | <u>PTC-CONTINUING PROJ-OPERATING FD</u>         |                                 |                                 |   |         |  |       |
| 00501  | TEMP-REGULAR-MISC                    | 41,500  | 0                               | 0                               | (41,500)  | -100.0% | 0  | 0.0%  |
| Object 005                                     | TEMP SALARIES-MISC                   | 41,500  | 0                               | 0                               | (41,500)  | -100.0% | 0  | 0.0%  |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 2,573   | 0                               | 0                               | (2,573)   | -100.0% | 0  | 0.0%  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 602   | 0                               | 0                               | (602)   | -100.0% | 0  | 0.0%  |
| Object 014                                     | SOCIAL SECURITY                      | 3,175   | 0                               | 0                               | (3,175)   | -100.0% | 0  | 0.0%  |
| 01701  | UNEMPLOYMENT INSURANCE               | 83  | 0                               | 0                               | (83)  | -100.0% | 0  | 0.0%  |
| Object 017                                     | UNEMPLOYMENT INSURANCE               | 83  | 0                               | 0                               | (83)  | -100.0% | 0  | 0.0%  |
| 02799  | OTHER PROFESSIONAL SERVICES          | 1,442,000                                       | 0                               | 0                               | (1,442,000)   | -100.0% | 0  | 0.0%  |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES  | 1,442,000                                       | 0                               | 0                               | (1,442,000)   | -100.0% | 0  | 0.0%  |
| 04000  | MATERIALS & SUPPLIES-BUDGET          | 4,074,613                                       | 0                               | 0                               | (4,074,613)   | -100.0% | 0  | 0.0%  |
| Object 040                                     | MATERIALS & SUPPLIES BUDGET ONLY     | 4,074,613                                       | 0                               | 0                               | (4,074,613)   | -100.0% | 0  | 0.0%  |
| TOTAL PTC-CONTINUING PROJ-OPERATING FD         |                                      | 5,561,371                                       | 0                               | 0                               | (5,561,371)   | -100.0% | 0  | 0.0%  |
| TOTAL FIT FS FIN SVCS & REVENUE CONTRACT       |                                      | 6,761,111                                       | 1,075,021                       | 1,133,640                       | (5,686,090)   | -84.1%  | 58,619   | 5.5%  |
| Section: FIT INFORMATION & TECHONOLOGY         |                                      |   |                                 |                                 |   |         |  |       |
| <u>5MAAAAAA</u>                                |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>    |                                 |                                 |   |         |  |       |
| 00101  | MISC-REGULAR                         | 2,099,111                                       | 1,382,401                       | 1,389,510                       | (716,710)   | -34.1%  | 7,109  | 0.5%  |
| Object 001                                     | PERMANENT SALARIES-MISC              | 2,099,111                                       | 1,382,401                       | 1,389,510                       | (716,710)   | -34.1%  | 7,109  | 0.5%  |
| 00501  | TEMP-REGULAR-MISC                    | 234,000   | 0                               | 0                               | (234,000)   | -100.0% | 0  | 0.0%  |
| Object 005                                     | TEMP SALARIES-MISC                   | 234,000   | 0                               | 0                               | (234,000)   | -100.0% | 0  | 0.0%  |
| 00901  | PREMIUM PAY - MISC                   | 60,000  | 15,000                          | 15,000                          | (45,000)  | -75.0%  | 0  | 0.0%  |
| Object 009                                     | PREMIUM PAY                          | 60,000  | 15,000                          | 15,000                          | (45,000)  | -75.0%  | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
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| SubObject       | SubObject Title                         | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|-----------------|---|--|---------------------------------|---------------------------------|---|---------|--|--------|
| Division:       | FIT FINANCE & INFO TECH                 |  |                                 |                                 |   |         |  |        |
| Section:        | FIT INFORMATION & TECHONOLOGY           |  |                                 |                                 |   |         |  |        |
| <u>5MAAAAAA</u> |   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |        |
| 01101           | OVERTIME - MISC                         | 10,370                                       | 27,500                          | 22,500                          | 17,130  | 165.2%  | (5,000)  | -18.2% |
| Object 011      | OVERTIME                                | 10,370                                       | 27,500                          | 22,500                          | 17,130  | 165.2%  | (5,000)  | -18.2% |
| 01201           | HOLIDAY PAY - MISC                      | 27,000                                       | 27,000                          | 27,000                          | 0   | 0.0%    | 0  | 0.0%   |
| Object 012      | HOLIDAY PAY                             | 27,000                                       | 27,000                          | 27,000                          | 0   | 0.0%    | 0  | 0.0%   |
| 01301           | RETIRE CITY MISC                        | 199,204                                      | 187,454                         | 229,271                         | (11,750)  | -5.9%   | 41,817   | 22.3%  |
| 01371           | RETIREMENT PICK UP                      | 133,794                                      | 80,266                          | 80,754                          | (53,528)  | -40.0%  | 488  | 0.6%   |
| Object 013      | RETIREMENT                              | 332,998                                      | 267,720                         | 310,025                         | (65,278)  | -19.6%  | 42,305   | 15.8%  |
| 01401           | SOCIAL SECURITY (OASDI & HI)            | 150,240                                      | 88,917                          | 88,990                          | (61,323)  | -40.8%  | 73   | 0.1%   |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY)    | 35,243                                       | 21,053                          | 21,085                          | (14,190)  | -40.3%  | 32   | 0.2%   |
| Object 014      | SOCIAL SECURITY                         | 185,483                                      | 109,970                         | 110,075                         | (75,513)  | -40.7%  | 105  | 0.1%   |
| 01501           | HEALTH SERVICE-CITY MATCH               | 188,377                                      | 127,213                         | 138,084                         | (61,164)  | -32.5%  | 10,871   | 8.5%   |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS        | 141,043                                      | 84,597                          | 91,833                          | (56,446)  | -40.0%  | 7,236  | 8.6%   |
| Object 015      | HEALTH SERVICE                          | 329,420                                      | 211,810                         | 229,917                         | (117,610)   | -35.7%  | 18,107   | 8.5%   |
| 01601           | DENTAL COVERAGE                         | 45,564                                       | 32,621                          | 35,408                          | (12,943)  | -28.4%  | 2,787  | 8.5%   |
| Object 016      | DENTAL COVERAGE                         | 45,564                                       | 32,621                          | 35,408                          | (12,943)  | -28.4%  | 2,787  | 8.5%   |
| 01701           | UNEMPLOYMENT INSURANCE                  | 4,862  | 3,632                           | 4,362                           | (1,230)   | -25.3%  | 730  | 20.1%  |
| Object 017      | UNEMPLOYMENT INSURANCE                  | 4,862  | 3,632                           | 4,362                           | (1,230)   | -25.3%  | 730  | 20.1%  |
| 01911           | FLEXIBLE BENEFIT PACKAGE                | (125)  | (472)                           | (527)                           | (347)   | 277.6%  | (55)   | 11.7%  |
| 01912           | LONG TERM DISABILITY INSURANCE          | 13,284                                       | 8,174                           | 8,219                           | (5,110)   | -38.5%  | 45   | 0.6%   |
| Object 019      | OTHER FRINGE BENEFITS                   | 13,159                                       | 7,702                           | 7,692                           | (5,457)   | -41.5%  | (10)   | -0.1%  |
| 03135           | REPRODUCTION COPIER STORE PROGRAM       | 6,590  | 0                               | 0                               | (6,590)   | -100.0% | 0  | 0.0%   |
| Object 031      | RENTS & LEASES-EQUIPMENT                | 6,590  | 0                               | 0                               | (6,590)   | -100.0% | 0  | 0.0%   |
| 03599           | OTHER CURRENT EXPENSES                  | 5,088  | 0                               | 0                               | (5,088)   | -100.0% | 0  | 0.0%   |
| Object 035      | OTHER CURRENT EXPENSES                  | 5,088  | 0                               | 0                               | (5,088)   | -100.0% | 0  | 0.0%   |
| 04999           | OTHER MATERIALS & SUPPLIES              | 5,088  | 0                               | 0                               | (5,088)   | -100.0% | 0  | 0.0%   |
| Object 049      | OTHER MATERIALS & SUPPLIES              | 5,088  | 0                               | 0                               | (5,088)   | -100.0% | 0  | 0.0%   |
| 04A01           | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0  | 15,000                          | 5,000                           | 15,000  | 100.0%  | (10,000)   | -66.7% |
| Object 04A      | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 0  | 15,000                          | 5,000                           | 15,000  | 100.0%  | (10,000)   | -66.7% |
| 081CA           | GF-ADM-GENERAL(AAO)                     | 0  | 5,748,478                       | 5,748,478                       | 5,748,478   | 100.0%  | 0  | 0.0%   |
| 081MY           | GF-MAYOR'S OFFICE SERVICES              | 0  | 126,801                         | 126,801                         | 126,801   | 100.0%  | 0  | 0.0%   |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                          | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |       |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|---------|-------|
| Division:                                   | FIT FINANCE & INFO TECH                  |                                |                                 |                                 |   |  |         |       |
| Section:                                    | FIT INFORMATION & TECHONOLOGY            |                                |                                 |                                 |   |  |         |       |
| 5MAAAAAA                                    | MUNI-OPERATING-NON-PROJ-CONTROLLED FD    |                                |                                 |                                 |   |  |         |       |
| 081PR                                       | IS-PURCH-REPRODUCTION                    | 0                              | 180,412                         | 180,412                         | 180,412   | 100.0%   | 0       | 0.0%  |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)      | 0                              | 6,055,691                       | 6,055,691                       | 6,055,691   | 100.0%   | 0       | 0.0%  |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |  | 3,358,733                      | 8,156,047                       | 8,212,180                       | 4,797,314   | 142.8%   | 56,133  | 0.7%  |
| 5MAAAOHF                                    | MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                |                                 |                                 |   |  |         |       |
| 00101                                       | MISC-REGULAR                             | 4,029,554                      | 4,314,688                       | 4,379,460                       | 285,134   | 7.1%   | 64,772  | 1.5%  |
| Object 001                                  | PERMANENT SALARIES-MISC                  | 4,029,554                      | 4,314,688                       | 4,379,460                       | 285,134   | 7.1%   | 64,772  | 1.5%  |
| 00501                                       | TEMP-REGULAR-MISC                        | 0                              | 60,000                          | 60,000                          | 60,000  | 100.0%   | 0       | 0.0%  |
| Object 005                                  | TEMP SALARIES-MISC                       | 0                              | 60,000                          | 60,000                          | 60,000  | 100.0%   | 0       | 0.0%  |
| 00901                                       | PREMIUM PAY - MISC                       | 31,000                         | 31,000                          | 31,000                          | 0   | 0.0%   | 0       | 0.0%  |
| Object 009                                  | PREMIUM PAY                              | 31,000                         | 31,000                          | 31,000                          | 0   | 0.0%   | 0       | 0.0%  |
| 01101                                       | OVERTIME - MISC                          | 1,000                          | 1,000                           | 1,000                           | 0   | 0.0%   | 0       | 0.0%  |
| Object 011                                  | OVERTIME                                 | 1,000                          | 1,000                           | 1,000                           | 0   | 0.0%   | 0       | 0.0%  |
| 01301                                       | RETIRE CITY MISC                         | 382,406                        | 585,070                         | 722,610                         | 202,664   | 53.0%  | 137,540 | 23.5% |
| 01371                                       | RETIREMENT PICK UP                       | 2,159                          | 9,959                           | 10,030                          | 7,800   | 361.3%   | 71      | 0.7%  |
| Object 013                                  | RETIREMENT                               | 384,565                        | 595,029                         | 732,640                         | 210,464   | 54.7%  | 137,611 | 23.1% |
| 01401                                       | SOCIAL SECURITY (OASDI & HI)             | 222,607                        | 241,799                         | 243,030                         | 19,192  | 8.6%   | 1,231   | 0.5%  |
| 01402                                       | SOCIAL SECURITY - MEDICARE (HI ONLY)     | 58,897                         | 63,897                          | 64,837                          | 5,000   | 8.5%   | 940     | 1.5%  |
| Object 014                                  | SOCIAL SECURITY                          | 281,504                        | 305,696                         | 307,867                         | 24,192  | 8.6%   | 2,171   | 0.7%  |
| 01501                                       | HEALTH SERVICE-CITY MATCH                | 216,042                        | 248,296                         | 269,945                         | 32,254  | 14.9%  | 21,649  | 8.7%  |
| 01571                                       | DEPENDENT COVERAGE-MISCELLANEOUS         | 162,904                        | 165,583                         | 180,023                         | 2,679   | 1.6%   | 14,440  | 8.7%  |
| Object 015                                  | HEALTH SERVICE                           | 378,946                        | 413,879                         | 449,968                         | 34,933  | 9.2%   | 36,089  | 8.7%  |
| 01601                                       | DENTAL COVERAGE                          | 51,646                         | 62,722                          | 68,195                          | 11,076  | 21.4%  | 5,473   | 8.7%  |
| Object 016                                  | DENTAL COVERAGE                          | 51,646                         | 62,722                          | 68,195                          | 11,076  | 21.4%  | 5,473   | 8.7%  |
| 01701                                       | UNEMPLOYMENT INSURANCE                   | 8,124                          | 11,018                          | 13,413                          | 2,894   | 35.6%  | 2,395   | 21.7% |
| Object 017                                  | UNEMPLOYMENT INSURANCE                   | 8,124                          | 11,018                          | 13,413                          | 2,894   | 35.6%  | 2,395   | 21.7% |
| 01911                                       | FLEXIBLE BENEFIT PACKAGE                 | 12,424                         | 20,315                          | 22,055                          | 7,891   | 63.5%  | 1,740   | 8.6%  |
| 01912                                       | LONG TERM DISABILITY INSURANCE           | 19,155                         | 18,625                          | 18,854                          | (530)   | -2.8%  | 229     | 1.2%  |
| Object 019                                  | OTHER FRINGE BENEFITS                    | 31,579                         | 38,940                          | 40,909                          | 7,361   | 23.3%  | 1,969   | 5.1%  |
| 02201                                       | TRAINING COSTS PAID TO EMPLOYEES         | 94,217                         | 94,217                          | 94,217                          | 0   | 0.0%   | 0       | 0.0%  |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                         | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|--|---|---|---------------------------------|---------------------------------|---|--------|--|--------|
| Division: FIT FINANCE & INFO TECH              |   |   |                                 |                                 |   |        |  |        |
| Section: FIT INFORMATION & TECHONOLOGY         |   |   |                                 |                                 |   |        |  |        |
| <u>5MAAAOHF</u>                                |   | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |        |
| Object 022                                     | TRAINING                                | 94,217  | 94,217                          | 94,217                          | 0   | 0.0%   | 0  | 0.0%   |
| 02761  | SYSTEMS CONSULTING SERVICES             | 1,523,754                                       | 872,153                         | 872,153                         | (651,601)   | -42.8% | 0  | 0.0%   |
| 02799  | OTHER PROFESSIONAL SERVICES             | 0   | 75,000                          | 10,000                          | 75,000  | 100.0% | (65,000)   | -86.7% |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES     | 1,523,754                                       | 947,153                         | 882,153                         | (576,601)   | -37.8% | (65,000)   | -6.9%  |
| 02911  | DP/WP EQUIPMENT MAINT                   | 101,750   | 101,750                         | 101,750                         | 0   | 0.0%   | 0  | 0.0%   |
| Object 029                                     | MAINTENANCE SVCS-EQUIPMENT              | 101,750   | 101,750                         | 101,750                         | 0   | 0.0%   | 0  | 0.0%   |
| 03135  | REPRODUCTION COPIER STORE PROGRAM       | 0   | 6,600                           | 6,600                           | 6,600   | 100.0% | 0  | 0.0%   |
| Object 031                                     | RENTS & LEASES-EQUIPMENT                | 0   | 6,600                           | 6,600                           | 6,600   | 100.0% | 0  | 0.0%   |
| 03596  | SOFTWARE LICENSING FEES                 | 722,820   | 722,820                         | 722,820                         | 0   | 0.0%   | 0  | 0.0%   |
| 03599  | OTHER CURRENT EXPENSES                  | 0   | 5,000                           | 5,000                           | 5,000   | 100.0% | 0  | 0.0%   |
| Object 035                                     | OTHER CURRENT EXPENSES                  | 722,820   | 727,820                         | 727,820                         | 5,000   | 0.7%   | 0  | 0.0%   |
| 04921  | DATA PROCESSING SUPPLIES                | 43,244  | 43,244                          | 43,244                          | 0   | 0.0%   | 0  | 0.0%   |
| 04925  | MINOR DATA PROCESSING EQUIPMENT         | 672,362   | 672,362                         | 672,362                         | 0   | 0.0%   | 0  | 0.0%   |
| 04999  | OTHER MATERIALS & SUPPLIES              | 0   | 6,000                           | 5,000                           | 6,000   | 100.0% | (1,000)  | -16.7% |
| Object 049                                     | OTHER MATERIALS & SUPPLIES              | 715,606   | 721,606                         | 720,606                         | 6,000   | 0.8%   | (1,000)  | -0.1%  |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 101,190   | 101,190                         | 101,190                         | 0   | 0.0%   | 0  | 0.0%   |
| Object 04A                                     | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 101,190   | 101,190                         | 101,190                         | 0   | 0.0%   | 0  | 0.0%   |
| 081HZ  | GF-HR MGMT/BENEFITS ADMIN SYSTEM        | 1,830,104                                       | 882,800                         | 882,800                         | (947,304)   | -51.8% | 0  | 0.0%   |
| 081RR  | GF-RENT PAID TO REAL ESTATE             | 157,255   | 157,255                         | 161,973                         | 0   | 0.0%   | 4,718  | 3.0%   |
| Object 081                                     | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 1,987,359                                       | 1,040,055                       | 1,044,773                       | (947,304)   | -47.7% | 4,718  | 0.5%   |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |   | 10,444,614                                      | 9,574,363                       | 9,763,561                       | (870,251)   | -8.3%  | 189,198  | 2.0%   |
| TOTAL FIT INFORMATION & TECHONOLOGY            |   | 13,803,347                                      | 17,730,410                      | 17,975,741                      | 3,927,063   | 28.5%  | 245,331  | 1.4%   |

**Section: FIT REVENUE COLLECTION & SALES**

|                   |  |                  |                  |                  |                  |              |               |             |
|-------------------|--|------------------|------------------|------------------|------------------|--------------|---------------|-------------|
| <b>5MAAAAAA</b>   | <b>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |                  |                  |                  |                  |              |               |             |
| 00101             | MISC-REGULAR                                 | 4,063,607        | 3,781,271        | 3,805,720        | (282,336)        | -6.9%        | 24,449        | 0.6%        |
| <b>Object 001</b> | <b>PERMANENT SALARIES-MISC</b>               | <b>4,063,607</b> | <b>3,781,271</b> | <b>3,805,720</b> | <b>(282,336)</b> | <b>-6.9%</b> | <b>24,449</b> | <b>0.6%</b> |
| 00901             | PREMIUM PAY - MISC                           | 250,905          | 250,905          | 250,905          | 0                | 0.0%         | 0             | 0.0%        |
| <b>Object 009</b> | <b>PREMIUM PAY</b>                           | <b>250,905</b>   | <b>250,905</b>   | <b>250,905</b>   | <b>0</b>         | <b>0.0%</b>  | <b>0</b>      | <b>0.0%</b> |
| 01101             | OVERTIME - MISC                              | 638,144          | 638,144          | 638,144          | 0                | 0.0%         | 0             | 0.0%        |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject  | SubObject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|--|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|---------|--|-------|
| Division: FIT FINANCE & INFO TECH                            |                                      |                                |                                 |                                 |   |         |  |       |
| Section: FIT REVENUE COLLECTION & SALES                      |                                      |                                |                                 |                                 |   |         |  |       |
| <u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                      |                                |                                 |                                 |   |         |  |       |
| Object 011   | OVERTIME                             | 638,144                        | 638,144                         | 638,144                         | 0   | 0.0%    | 0  | 0.0%  |
| 01201  | HOLIDAY PAY - MISC                   | 171,500                        | 171,500                         | 171,500                         | 0   | 0.0%    | 0  | 0.0%  |
| Object 012   | HOLIDAY PAY                          | 171,500                        | 171,500                         | 171,500                         | 0   | 0.0%    | 0  | 0.0%  |
| 01301  | RETIRE CITY MISC                     | 385,635                        | 512,739                         | 627,946                         | 127,104   | 33.0%   | 115,207  | 22.5% |
| 01371  | RETIREMENT PICK UP                   | 271,643                        | 251,228                         | 252,375                         | (20,415)  | -7.5%   | 1,147  | 0.5%  |
| Object 013   | RETIREMENT                           | 657,278                        | 763,967                         | 880,321                         | 106,689   | 16.2%   | 116,354  | 15.2% |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 314,045                        | 296,837                         | 297,831                         | (17,208)  | -5.5%   | 994  | 0.3%  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 74,298                         | 70,206                          | 70,560                          | (4,092)   | -5.5%   | 354  | 0.5%  |
| Object 014   | SOCIAL SECURITY                      | 388,343                        | 367,043                         | 368,391                         | (21,300)  | -5.5%   | 1,348  | 0.4%  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 402,222                        | 391,396                         | 422,918                         | (10,826)  | -2.7%   | 31,522   | 8.1%  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 296,521                        | 254,660                         | 275,169                         | (41,861)  | -14.1%  | 20,509   | 8.1%  |
| Object 015   | HEALTH SERVICE                       | 698,743                        | 646,056                         | 698,087                         | (52,687)  | -7.5%   | 52,031   | 8.1%  |
| 01601  | DENTAL COVERAGE                      | 97,228                         | 100,241                         | 108,316                         | 3,013   | 3.1%    | 8,075  | 8.1%  |
| Object 016   | DENTAL COVERAGE                      | 97,228                         | 100,241                         | 108,316                         | 3,013   | 3.1%    | 8,075  | 8.1%  |
| 01701  | UNEMPLOYMENT INSURANCE               | 10,248                         | 12,106                          | 14,598                          | 1,858   | 18.1%   | 2,492  | 20.6% |
| Object 017   | UNEMPLOYMENT INSURANCE               | 10,248                         | 12,106                          | 14,598                          | 1,858   | 18.1%   | 2,492  | 20.6% |
| 01911  | FLEXIBLE BENEFIT PACKAGE             | 9,445                          | 9,216                           | 9,961                           | (229)   | -2.4%   | 745  | 8.1%  |
| 01912  | LONG TERM DISABILITY INSURANCE       | 23,051                         | 20,502                          | 20,597                          | (2,549)   | -11.1%  | 95   | 0.5%  |
| Object 019   | OTHER FRINGE BENEFITS                | 32,496                         | 29,718                          | 30,558                          | (2,778)   | -8.5%   | 840  | 2.8%  |
| 02201  | TRAINING COSTS PAID TO EMPLOYEES     | 10,175                         | 0                               | 0                               | (10,175)  | -100.0% | 0  | 0.0%  |
| Object 022   | TRAINING                             | 10,175                         | 0                               | 0                               | (10,175)  | -100.0% | 0  | 0.0%  |
| 02761  | SYSTEMS CONSULTING SERVICES          | 0                              | 84,000                          | 84,000                          | 84,000  | 100.0%  | 0  | 0.0%  |
| Object 027   | PROFESSIONAL & SPECIALIZED SERVICES  | 0                              | 84,000                          | 84,000                          | 84,000  | 100.0%  | 0  | 0.0%  |
| 02999  | OTHER EQUIP MAINT                    | 52,513                         | 27,513                          | 27,513                          | (25,000)  | -47.6%  | 0  | 0.0%  |
| Object 029   | MAINTENANCE SVCS-EQUIPMENT           | 52,513                         | 27,513                          | 27,513                          | (25,000)  | -47.6%  | 0  | 0.0%  |
| 03599  | OTHER CURRENT EXPENSES               | 76,313                         | 51,313                          | 51,313                          | (25,000)  | -32.8%  | 0  | 0.0%  |
| Object 035   | OTHER CURRENT EXPENSES               | 76,313                         | 51,313                          | 51,313                          | (25,000)  | -32.8%  | 0  | 0.0%  |
| 04531  | UNIFORMS                             | 49,247                         | 19,247                          | 19,247                          | (30,000)  | -60.9%  | 0  | 0.0%  |
| Object 045   | SAFETY                               | 49,247                         | 19,247                          | 19,247                          | (30,000)  | -60.9%  | 0  | 0.0%  |
| 04921  | DATA PROCESSING SUPPLIES             | 6,105                          | 6,105                           | 6,105                           | 0   | 0.0%    | 0  | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                         | 2009-2010<br>Amended<br>Budget        | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|---|---------------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Division: FIT FINANCE & INFO TECH           |   |                                       |                                 |                                 |   |        |  |       |
| Section: FIT REVENUE COLLECTION & SALES     |   |                                       |                                 |                                 |   |        |  |       |
| 5MAAAAAA                                    |   | MUNI-OPERATING-NON-PROJ-CONTROLLED FD |                                 |                                 |   |        |  |       |
| 04931                                       | FORMS                                   | 823,994                               | 333,609                         | 333,609                         | (490,385)   | -59.5% | 0  | 0.0%  |
| 04999                                       | OTHER MATERIALS & SUPPLIES              | 71,501                                | 71,501                          | 71,501                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 049                                  | OTHER MATERIALS & SUPPLIES              | 901,600                               | 411,215                         | 411,215                         | (490,385)   | -54.4% | 0  | 0.0%  |
| 04A01                                       | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 66,239                                | 36,239                          | 36,239                          | (30,000)  | -45.3% | 0  | 0.0%  |
| Object 04A                                  | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 66,239                                | 36,239                          | 36,239                          | (30,000)  | -45.3% | 0  | 0.0%  |
| 07999                                       | ALLOCATED CHARGES-SPECIFIC SOURCES      | (310,121)                             | (310,121)                       | (310,121)                       | 0   | 0.0%   | 0  | 0.0%  |
| Object 079                                  | ALLOCATED CHARGES                       | (310,121)                             | (310,121)                       | (310,121)                       | 0   | 0.0%   | 0  | 0.0%  |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |   | 7,854,458                             | 7,080,357                       | 7,285,946                       | (774,101)   | -9.9%  | 205,589  | 2.9%  |
| 5NAAAAAA                                    |   | PTC-OPERATING-NON-PROJ-CONTROLLED FD  |                                 |                                 |   |        |  |       |
| 00101                                       | MISC-REGULAR                            | 4,063,644                             | 3,629,856                       | 3,658,494                       | (433,788)   | -10.7% | 28,638   | 0.8%  |
| Object 001                                  | PERMANENT SALARIES-MISC                 | 4,063,644                             | 3,629,856                       | 3,658,494                       | (433,788)   | -10.7% | 28,638   | 0.8%  |
| 00901                                       | PREMIUM PAY - MISC                      | 6,700                                 | 6,700                           | 6,700                           | 0   | 0.0%   | 0  | 0.0%  |
| Object 009                                  | PREMIUM PAY                             | 6,700                                 | 6,700                           | 6,700                           | 0   | 0.0%   | 0  | 0.0%  |
| 01101                                       | OVERTIME - MISC                         | 64,800                                | 64,800                          | 64,800                          | 0   | 0.0%   | 0  | 0.0%  |
| Object 011                                  | OVERTIME                                | 64,800                                | 64,800                          | 64,800                          | 0   | 0.0%   | 0  | 0.0%  |
| 01301                                       | RETIRE CITY MISC                        | 385,642                               | 492,209                         | 603,653                         | 106,567   | 27.6%  | 111,444  | 22.6% |
| 01371                                       | RETIREMENT PICK UP                      | 258,079                               | 241,528                         | 243,113                         | (16,551)  | -6.4%  | 1,585  | 0.7%  |
| Object 013                                  | RETIREMENT                              | 643,721                               | 733,737                         | 846,766                         | 90,016  | 14.0%  | 113,029  | 15.4% |
| 01401                                       | SOCIAL SECURITY (OASDI & HI)            | 253,741                               | 228,743                         | 230,354                         | (24,998)  | -9.9%  | 1,611  | 0.7%  |
| 01402                                       | SOCIAL SECURITY - MEDICARE (HI ONLY)    | 59,958                                | 53,671                          | 54,085                          | (6,287)   | -10.5% | 414  | 0.8%  |
| Object 014                                  | SOCIAL SECURITY                         | 313,699                               | 282,414                         | 284,439                         | (31,285)  | -10.0% | 2,025  | 0.7%  |
| 01501                                       | HEALTH SERVICE-CITY MATCH               | 368,304                               | 351,091                         | 381,492                         | (17,213)  | -4.7%  | 30,401   | 8.7%  |
| 01571                                       | DEPENDENT COVERAGE-MISCELLANEOUS        | 271,858                               | 228,874                         | 248,693                         | (42,984)  | -15.8% | 19,819   | 8.7%  |
| Object 015                                  | HEALTH SERVICE                          | 640,162                               | 579,965                         | 630,185                         | (60,197)  | -9.4%  | 50,220   | 8.7%  |
| 01601                                       | DENTAL COVERAGE                         | 88,969                                | 89,885                          | 97,668                          | 916   | 1.0%   | 7,783  | 8.7%  |
| Object 016                                  | DENTAL COVERAGE                         | 88,969                                | 89,885                          | 97,668                          | 916   | 1.0%   | 7,783  | 8.7%  |
| 01701                                       | UNEMPLOYMENT INSURANCE                  | 8,274                                 | 9,253                           | 11,187                          | 979   | 11.8%  | 1,934  | 20.9% |
| Object 017                                  | UNEMPLOYMENT INSURANCE                  | 8,274                                 | 9,253                           | 11,187                          | 979   | 11.8%  | 1,934  | 20.9% |
| 01911                                       | FLEXIBLE BENEFIT PACKAGE                | 10,291                                | 6,854                           | 7,434                           | (3,437)   | -33.4% | 580  | 8.5%  |
| 01912                                       | LONG TERM DISABILITY INSURANCE          | 22,908                                | 20,185                          | 20,321                          | (2,723)   | -11.9% | 136  | 0.7%  |



**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject   | SubObject Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |       |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|---------|-------|
| Division: FIT FINANCE & INFO TECH                               |  |                                |                                 |                                 |   |  |         |       |
| Section: FIT REVENUE COLLECTION & SALES                         |  |                                |                                 |                                 |   |  |         |       |
| <u>5NAAAAAA</u> <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u>     |  |                                |                                 |                                 |   |  |         |       |
| Object 019  | OTHER FRINGE BENEFITS                  | 33,199                         | 27,039                          | 27,755                          | (6,160)   | -18.6%   | 716     | 2.6%  |
| 02201   | TRAINING COSTS PAID TO EMPLOYEES       | 8,649                          | 8,649                           | 8,649                           | 0   | 0.0%   | 0       | 0.0%  |
| Object 022  | TRAINING                               | 8,649                          | 8,649                           | 8,649                           | 0   | 0.0%   | 0       | 0.0%  |
| 02700   | PROFESSIONAL & SPECIALIZED SVCS-BUDGET | 18,824                         | 18,824                          | 18,824                          | 0   | 0.0%   | 0       | 0.0%  |
| 02799   | OTHER PROFESSIONAL SERVICES            | 9,002,425                      | 9,002,425                       | 9,002,425                       | 0   | 0.0%   | 0       | 0.0%  |
| Object 027  | PROFESSIONAL & SPECIALIZED SERVICES    | 9,021,249                      | 9,021,249                       | 9,021,249                       | 0   | 0.0%   | 0       | 0.0%  |
| 02800   | MAINT SVCS-BUILDINGS & IMPVTS-BUDGET   | 100,357                        | 100,357                         | 100,357                         | 0   | 0.0%   | 0       | 0.0%  |
| Object 028  | MAINTENANCE SVCS-BUILDING & STRUCTURES | 100,357                        | 100,357                         | 100,357                         | 0   | 0.0%   | 0       | 0.0%  |
| 02900   | MAINT SVCS-EQUIPMENT-BUDGET            | 619                            | 619                             | 619                             | 0   | 0.0%   | 0       | 0.0%  |
| Object 029  | MAINTENANCE SVCS-EQUIPMENT             | 619                            | 619                             | 619                             | 0   | 0.0%   | 0       | 0.0%  |
| 03021   | GARAGE RENT                            | 9,109                          | 9,109                           | 9,109                           | 0   | 0.0%   | 0       | 0.0%  |
| Object 030  | RENTS & LEASES-BUILDINGS & STRUCTURES  | 9,109                          | 9,109                           | 9,109                           | 0   | 0.0%   | 0       | 0.0%  |
| 03500   | OTHER CURRENT EXPENSES - BUDGET        | 80,313                         | 80,313                          | 80,313                          | 0   | 0.0%   | 0       | 0.0%  |
| 03552   | PRINTING                               | 46,740                         | 46,740                          | 46,740                          | 0   | 0.0%   | 0       | 0.0%  |
| Object 035  | OTHER CURRENT EXPENSES                 | 127,053                        | 127,053                         | 127,053                         | 0   | 0.0%   | 0       | 0.0%  |
| 04000   | MATERIALS & SUPPLIES-BUDGET            | 31,432                         | 31,432                          | 31,432                          | 0   | 0.0%   | 0       | 0.0%  |
| Object 040  | MATERIALS & SUPPLIES BUDGET ONLY       | 31,432                         | 31,432                          | 31,432                          | 0   | 0.0%   | 0       | 0.0%  |
| 081PA   | IS-PURCH-CENTRAL SHOPS-AUTO MAINT      | 10,000                         | 9,000                           | 9,000                           | (1,000)   | -10.0%   | 0       | 0.0%  |
| 081PM   | GF-PURCH-MAIL SERVICES                 | 124,622                        | 112,160                         | 112,160                         | (12,462)  | -10.0%   | 0       | 0.0%  |
| 081PR   | IS-PURCH-REPRODUCTION                  | 33,143                         | 29,829                          | 29,829                          | (3,314)   | -10.0%   | 0       | 0.0%  |
| Object 081  | SERVICES OF OTHER DEPTS (AAO FUNDS)    | 167,765                        | 150,989                         | 150,989                         | (16,776)  | -10.0%   | 0       | 0.0%  |
| TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD                      |  | 15,329,401                     | 14,873,106                      | 15,077,451                      | (456,295)   | -3.0%  | 204,345 | 1.4%  |
| TOTAL FIT REVENUE COLLECTION & SALES                            |  | 23,183,859                     | 21,953,463                      | 22,363,397                      | (1,230,396)   | -5.3%  | 409,934 | 1.9%  |
| Section: FIT REAL ESTATE SECTION (RE)                           |  |                                |                                 |                                 |   |  |         |       |
| <u>5MAAAOHF</u> <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |  |                                |                                 |                                 |   |  |         |       |
| 00101   | MISC-REGULAR                           | 734,652                        | 637,557                         | 650,643                         | (97,095)  | -13.2%   | 13,086  | 2.1%  |
| Object 001  | PERMANENT SALARIES-MISC                | 734,652                        | 637,557                         | 650,643                         | (97,095)  | -13.2%   | 13,086  | 2.1%  |
| 01301   | RETIRE CITY MISC                       | 69,720                         | 86,453                          | 107,356                         | 16,733  | 24.0%  | 20,903  | 24.2% |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                      | SubObject Title                      | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |  |
|--|--------------------------------------|---|---------------------------------|---------------------------------|---|--------|--|-------|--|
| Division:                                      | FIT FINANCE & INFO TECH              |   |                                 |                                 |   |        |  |       |  |
| Section:                                       | FIT REAL ESTATE SECTION (RE)         |   |                                 |                                 |   |        |  |       |  |
| <u>5MAAAOHF</u>                                |                                      | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |        |  |       |  |
| Object 013                                     | RETIREMENT                           | 69,720  | 86,453                          | 107,356                         | 16,733  | 24.0%  | 20,903   | 24.2% |  |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 38,953  | 33,109                          | 33,109                          | (5,844)   | -15.0% | 0  | 0.0%  |  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 10,652  | 9,244                           | 9,435                           | (1,408)   | -13.2% | 191  | 2.1%  |  |
| Object 014                                     | SOCIAL SECURITY                      | 49,605  | 42,353                          | 42,544                          | (7,252)   | -14.6% | 191  | 0.5%  |  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 35,284  | 31,456                          | 34,288                          | (3,828)   | -10.8% | 2,832  | 9.0%  |  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 25,377  | 20,406                          | 22,243                          | (4,971)   | -19.6% | 1,837  | 9.0%  |  |
| Object 015                                     | HEALTH SERVICE                       | 60,661  | 51,862                          | 56,531                          | (8,799)   | -14.5% | 4,669  | 9.0%  |  |
| 01601  | DENTAL COVERAGE                      | 8,393   | 7,916                           | 8,630                           | (477)   | -5.7%  | 714  | 9.0%  |  |
| Object 016                                     | DENTAL COVERAGE                      | 8,393   | 7,916                           | 8,630                           | (477)   | -5.7%  | 714  | 9.0%  |  |
| 01701  | UNEMPLOYMENT INSURANCE               | 1,470   | 1,593                           | 1,952                           | 123   | 8.4%   | 359  | 22.5% |  |
| Object 017                                     | UNEMPLOYMENT INSURANCE               | 1,470   | 1,593                           | 1,952                           | 123   | 8.4%   | 359  | 22.5% |  |
| 01911  | FLEXIBLE BENEFIT PACKAGE             | 10,887  | 8,153                           | 8,887                           | (2,734)   | -25.1% | 734  | 9.0%  |  |
| 01912  | LONG TERM DISABILITY INSURANCE       | 1,726   | 1,770                           | 1,793                           | 44  | 2.5%   | 23   | 1.3%  |  |
| Object 019                                     | OTHER FRINGE BENEFITS                | 12,613  | 9,923                           | 10,680                          | (2,690)   | -21.3% | 757  | 7.6%  |  |
| 02799  | OTHER PROFESSIONAL SERVICES          | 50,875  | 50,875                          | 50,875                          | 0   | 0.0%   | 0  | 0.0%  |  |
| Object 027                                     | PROFESSIONAL & SPECIALIZED SERVICES  | 50,875  | 50,875                          | 50,875                          | 0   | 0.0%   | 0  | 0.0%  |  |
| TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND |                                      | 987,989   | 888,532                         | 929,211                         | (99,457)  | -10.1% | 40,679   | 4.6%  |  |
| <u>5MSRFTID</u>                                |                                      | <u>MUNI-TRANSIT IMPACT DEV FUND</u>             |                                 |                                 |   |        |  |       |  |
| 00101  | MISC-REGULAR                         | 108,878   | 109,619                         | 111,001                         | 741   | 0.7%   | 1,382  | 1.3%  |  |
| Object 001                                     | PERMANENT SALARIES-MISC              | 108,878   | 109,619                         | 111,001                         | 741   | 0.7%   | 1,382  | 1.3%  |  |
| 01301  | RETIRE CITY MISC                     | 10,333  | 14,865                          | 18,315                          | 4,532   | 43.9%  | 3,450  | 23.2% |  |
| Object 013                                     | RETIREMENT                           | 10,333  | 14,865                          | 18,315                          | 4,532   | 43.9%  | 3,450  | 23.2% |  |
| 01401  | SOCIAL SECURITY (OASDI & HI)         | 6,609   | 6,609                           | 6,609                           | 0   | 0.0%   | 0  | 0.0%  |  |
| 01402  | SOCIAL SECURITY - MEDICARE (HI ONLY) | 1,579   | 1,590                           | 1,610                           | 11  | 0.7%   | 20   | 1.3%  |  |
| Object 014                                     | SOCIAL SECURITY                      | 8,188   | 8,199                           | 8,219                           | 11  | 0.1%   | 20   | 0.2%  |  |
| 01501  | HEALTH SERVICE-CITY MATCH            | 5,845   | 6,264                           | 6,828                           | 419   | 7.2%   | 564  | 9.0%  |  |
| 01571  | DEPENDENT COVERAGE-MISCELLANEOUS     | 4,457   | 4,242                           | 4,624                           | (215)   | -4.8%  | 382  | 9.0%  |  |
| Object 015                                     | HEALTH SERVICE                       | 10,302  | 10,506                          | 11,452                          | 204   | 2.0%   | 946  | 9.0%  |  |
| 01601  | DENTAL COVERAGE                      | 1,399   | 1,583                           | 1,726                           | 184   | 13.2%  | 143  | 9.0%  |  |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Year 2010-11 and 2011-12**

| Job Class   | Class Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: FIT FINANCE &amp; INFO TECH</b>      |  |                                |                                 |                                 |   |  |
| <b><u>5NAAAPSF</u></b>                            | <b><u>PARKING &amp; TRAFFIC PERSONNEL FUND</u></b> |                                |                                 |                                 |   |  |
| 1634  | Principal Account Clerk                            | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1652  | Senior Accountant                                  | 1.00                           | 1.00                            | 1.00                            | 0.00  | 0.00   |
| 1654  | Principal Accountant                               | 1.00                           | 2.00                            | 2.00                            | 1.00  | 0.00   |
| 1823  | Senior Administrative Analyst                      | 2.00                           | 0.00                            | 0.00                            | (2.00)  | 0.00   |
| 1824  | Principal Administrative Analyst                   | 1.00                           | 0.00                            | 0.00                            | (1.00)  | 0.00   |
| 9180  | Manager VI, Municipal Transportation Age           | 0.50                           | 0.50                            | 0.50                            | 0.00  | 0.00   |
| <b>TOTAL PARKING &amp; TRAFFIC PERSONNEL FUND</b> |  | <b>6.50</b>                    | <b>4.50</b>                     | <b>4.50</b>                     | <b>(2.00)</b>   | <b>0.00</b>  |
| <b>TOTAL FIT FINANCE &amp; INFO TECH</b>          |  | <b>293.44</b>                  | <b>255.79</b>                   | <b>254.70</b>                   | <b>(37.65)</b>  | <b>(1.09)</b>  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                             | SubObject Title                     | 2009-2010<br>Amended<br>Budget      | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |        | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|---------------------------------|---|--------|--|-------|
| Division: FIT FINANCE & INFO TECH     |                                     |                                     |                                 |                                 |   |        |  |       |
| Section: FIT REAL ESTATE SECTION (RE) |                                     |                                     |                                 |                                 |   |        |  |       |
| <u>5MSRFTID</u>                       |                                     | <u>MUNI-TRANSIT IMPACT DEV FUND</u> |                                 |                                 |   |        |  |       |
| Object 016                            | DENTAL COVERAGE                     | 1,399                               | 1,583                           | 1,726                           | 184   | 13.2%  | 143  | 9.0%  |
| 01701                                 | UNEMPLOYMENT INSURANCE              | 218                                 | 274                             | 333                             | 56  | 25.7%  | 59   | 21.5% |
| Object 017                            | UNEMPLOYMENT INSURANCE              | 218                                 | 274                             | 333                             | 56  | 25.7%  | 59   | 21.5% |
| 01912                                 | LONG TERM DISABILITY INSURANCE      | 588                                 | 559                             | 566                             | (29)  | -4.9%  | 7  | 1.3%  |
| Object 019                            | OTHER FRINGE BENEFITS               | 588                                 | 559                             | 566                             | (29)  | -4.9%  | 7  | 1.3%  |
| 02751                                 | MANAGEMENT CONSULTING SERVICES      | 96,460                              | 96,460                          | 96,460                          | 0   | 0.0%   | 0  | 0.0%  |
| 02799                                 | OTHER PROFESSIONAL SERVICES         | 356,125                             | 356,125                         | 356,125                         | 0   | 0.0%   | 0  | 0.0%  |
| Object 027                            | PROFESSIONAL & SPECIALIZED SERVICES | 452,585                             | 452,585                         | 452,585                         | 0   | 0.0%   | 0  | 0.0%  |
| 081BI                                 | SR-BUILDING INSPECTION              | 43,257                              | 38,931                          | 38,931                          | (4,326)   | -10.0% | 0  | 0.0%  |
| 081CT                                 | GF-CITY ATTORNEY-LEGAL SERVICES     | 68,553                              | 61,698                          | 61,698                          | (6,855)   | -10.0% | 0  | 0.0%  |
| Object 081                            | SERVICES OF OTHER DEPTS (AAO FUNDS) | 111,810                             | 100,629                         | 100,629                         | (11,181)  | -10.0% | 0  | 0.0%  |
| TOTAL MUNI-TRANSIT IMPACT DEV FUND    |                                     | 704,301                             | 698,819                         | 704,826                         | (5,482)   | -0.8%  | 6,007  | 0.9%  |
| TOTAL FIT REAL ESTATE SECTION (RE)    |                                     | 1,692,290                           | 1,587,351                       | 1,634,037                       | (104,939)   | -6.2%  | 46,686   | 2.9%  |
| TOTAL FIT FINANCE & INFO TECH         |                                     | 55,995,486                          | 53,046,547                      | 54,758,866                      | (2,948,939)   | -5.3%  | 1,712,319  | 3.2%  |

**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**SFMTA WIDE**

**APRIL 2010**

**SFMTA WIDE**  
**Overview**  
**Budget Years 2010-2011 and 2011-2012**

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**MISSION**

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

**GOALS AND OBJECTIVES**

The goals and objectives of this division are to ensure appropriate budgets for the following:

- Cal Train Joint Powers Board: The City and County of San Francisco, the San Mateo County Transit District, and the Santa Clara Valley Transportation Authority are member agencies of CalTrain Peninsula Corridor Joint Powers Board (JPB) and as such, provide annual county share funding to the JPB. This line item includes the City and County's share for CalTrain's operating budget.
- Fast Pass on BART: Based on the current contract between SFMTA and BART, SFMTA reimburses BART \$1.02 per trip when users of the Adult Fast Pass make trips on BART within San Francisco. This rate is reviewed and adjusted when the contract is renewed on January 1 each year. The SFMTA is currently in negotiations with Bart on a new contract.
- Legal: This line item funds department-wide costs from legal services provided by the City Attorney's Office. It also funds all litigation expenses, court settlements, and insurance payments.
- SFMTA-Wide Benefits: It funds employee incentive programs, negotiated labor cost increases, Charter-mandated health service costs for retirees and their families, and judgments and claims. The workers compensation program has been moved to the Safety, Security and Enforcement Division since this is the division responsible for the administration of this program beginning in FY 2010-2011.
- Services of other City departments: SFMTA pays for a variety of services provided by other City departments. The cost and level of these services are negotiated between SFMTA and the performing departments, and are included in the budget as work orders.
- Overhead Allocation: Proposition E approved by the voters in 1999 mandated administrative consolidation and efficiencies across SFMTA. This line item includes the overhead allocation for organization wide support.
- Other Miscellaneous Unallocated: Funds department-wide training, rental costs, and any unanticipated expenses.

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                     | Subobject Title                      | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|-------------------------------|--------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|--------|
| Division:                     | MTA AGENCY WIDE                      |  |                                 |                                 |   |         |  |        |
| <u>5MAAAAAA</u>               |                                      | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |        |
| Object                        | 001                                  | PERMANENT SALARIES-MISC                      |                                 |                                 |   |         |  |        |
| 00101                         | MISC-REGULAR                         | (1,505,769)                                  | 5,472,967                       | 3,638,732                       | 6,978,736   | -463.5% | (1,834,235)  | -33.5% |
| TOTAL PERMANENT SALARIES-MISC |                                      | (1,505,769)                                  | 5,472,967                       | 3,638,732                       | 6,978,736   | -463.5% | (1,834,235)  | -33.5% |
| Object                        | 009                                  | PREMIUM PAY                                  |                                 |                                 |   |         |  |        |
| 00901                         | PREMIUM PAY - MISC                   | 952,000                                      | 952,000                         | 952,000                         | 0   | 0.0%    | 0  | 0.0%   |
| TOTAL PREMIUM PAY             |                                      | 952,000                                      | 952,000                         | 952,000                         | 0   | 0.0%    | 0  | 0.0%   |
| Object                        | 010                                  | ONE-TIME PAYMENTS                            |                                 |                                 |   |         |  |        |
| 01005                         | INCENTIVE PAY - MISC.                | 1,412,000                                    | 1,008,000                       | 1,008,000                       | (404,000)   | -28.6%  | 0  | 0.0%   |
| 01021                         | RET PAYOUT - SP & VAC - MISC         | 1,412,627                                    | 1,412,627                       | 1,412,627                       | 0   | 0.0%    | 0  | 0.0%   |
| TOTAL ONE-TIME PAYMENTS       |                                      | 2,824,627                                    | 2,420,627                       | 2,420,627                       | (404,000)   | -14.3%  | 0  | 0.0%   |
| Object                        | 013                                  | RETIREMENT                                   |                                 |                                 |   |         |  |        |
| 01371                         | RETIREMENT PICK UP                   | (112,500)                                    | 414,010                         | 256,775                         | 526,510   | -468.0% | (157,235)  | -38.0% |
| TOTAL RETIREMENT              |                                      | (112,500)                                    | 414,010                         | 256,775                         | 526,510   | -468.0% | (157,235)  | -38.0% |
| Object                        | 014                                  | SOCIAL SECURITY                              |                                 |                                 |   |         |  |        |
| 01401                         | SOCIAL SECURITY (OASDI & HI)         | 234,151                                      | 209,103                         | 209,103                         | (25,048)  | -10.7%  | 0  | 0.0%   |
| 01402                         | SOCIAL SECURITY - MEDICARE (HI ONLY) | 54,761                                       | 48,903                          | 48,903                          | (5,858)   | -10.7%  | 0  | 0.0%   |
| TOTAL SOCIAL SECURITY         |                                      | 288,912                                      | 258,006                         | 258,006                         | (30,906)  | -10.7%  | 0  | 0.0%   |
| Object                        | 015                                  | HEALTH SERVICE                               |                                 |                                 |   |         |  |        |
| 01501                         | HEALTH SERVICE-CITY MATCH            | (110,216)                                    | 449,191                         | 303,669                         | 559,407   | -507.6% | (145,522)  | -32.4% |
| 01551                         | HEALTH SERVICE-ADMIN COST            | 721,676                                      | 793,844                         | 873,228                         | 72,168  | 10.0%   | 79,384   | 10.0%  |
| 01561                         | HEALTH SERVICE-RETIREE HEALTH SUB    | 19,258,614                                   | 21,614,218                      | 23,784,285                      | 2,355,604   | 12.2%   | 2,170,067  | 10.0%  |
| 01571                         | DEPENDENT COVERAGE-MISCELLANEO       | (81,472)                                     | 340,396                         | 230,120                         | 421,868   | -517.8% | (110,276)  | -32.4% |
| TOTAL HEALTH SERVICE          |                                      | 19,788,602                                   | 23,197,649                      | 25,191,302                      | 3,409,047   | 17.2%   | 1,993,653  | 8.6%   |
| Object                        | 016                                  | DENTAL COVERAGE                              |                                 |                                 |   |         |  |        |
| 01600                         | DENTAL COVERAGE - BUDGET             | 506,728                                      | 557,401                         | 613,141                         | 50,673  | 10.0%   | 55,740   | 10.0%  |
| 01601                         | DENTAL COVERAGE                      | (26,671)                                     | 117,739                         | 79,596                          | 144,410   | -541.4% | (38,143)   | -32.4% |
| TOTAL DENTAL COVERAGE         |                                      | 480,057                                      | 675,140                         | 692,737                         | 195,083   | 40.6%   | 17,597   | 2.6%   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                   | Subobject Title                  | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |          | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|---|----------------------------------|--|---------------------------------|---------------------------------|---|----------|--|--------|
| Division:                                   | MTA AGENCY WIDE                  |  |                                 |                                 |   |          |  |        |
| <u>5MAAAAAA</u>                             |                                  | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |          |  |        |
| Object                                      | 017                              | UNEMPLOYMENT INSURANCE                       |                                 |                                 |   |          |  |        |
| 01701                                       | UNEMPLOYMENT INSURANCE           | 4,553  | 22,232                          | 20,389                          | 17,679  | 388.3%   | (1,843)  | -8.3%  |
| TOTAL UNEMPLOYMENT INSURANCE                |                                  | 4,553  | 22,232                          | 20,389                          | 17,679  | 388.3%   | (1,843)  | -8.3%  |
| Object                                      | 019                              | OTHER FRINGE BENEFITS                        |                                 |                                 |   |          |  |        |
| 01912                                       | LONG TERM DISABILITY INSURANCE   | (9,300)                                      | 32,569                          | 20,200                          | 41,869  | -450.2%  | (12,369)   | -38.0% |
| 01999                                       | OTHER FRINGE BENEFITS            | 0  | (10,000,000)                    | (10,000,000)                    | (10,000,000)  | 0.0%     | 0  | 0.0%   |
| TOTAL OTHER FRINGE BENEFITS                 |                                  | (9,300)                                      | (9,967,431)                     | (9,979,800)                     | (9,958,131)   | #####    | (12,369)   | 0.1%   |
| Object                                      | 020                              | OVERHEAD                                     |                                 |                                 |   |          |  |        |
| 02019                                       | DEPARTMENT OVERHEAD              | 45,657,687                                   | 46,259,998                      | 47,431,559                      | 602,311   | 1.3%     | 1,171,561  | 2.5%   |
| TOTAL OVERHEAD                              |                                  | 45,657,687                                   | 46,259,998                      | 47,431,559                      | 602,311   | 1.3%     | 1,171,561  | 2.5%   |
| Object                                      | 022                              | TRAINING                                     |                                 |                                 |   |          |  |        |
| 02200                                       | TRAINING - BUDGET                | 15,263                                       | 0                               | 0                               | (15,263)  | -100.0%  | 0  | 0.0%   |
| 02201                                       | TRAINING COSTS PAID TO EMPLOYEES | 101,750                                      | 0                               | 0                               | (101,750)   | -100.0%  | 0  | 0.0%   |
| 02202                                       | TRAINING COSTS PAID TO VENDORS   | 84,453                                       | 0                               | 0                               | (84,453)  | -100.0%  | 0  | 0.0%   |
| TOTAL TRAINING                              |                                  | 201,466                                      | 0                               | 0                               | (201,466)   | -100.0%  | 0  | 0.0%   |
| Object                                      | 027                              | PROFESSIONAL & SPECIALIZED SERVICES          |                                 |                                 |   |          |  |        |
| 02799                                       | OTHER PROFESSIONAL SERVICES      | 0  | 500,000                         | 500,000                         | 500,000   | 100.0%   | 0  | 0.0%   |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES   |                                  | 0  | 500,000                         | 500,000                         | 500,000   | 100.0%   | 0  | 0.0%   |
| Object                                      | 030                              | RENTS & LEASES-BUILDINGS & STRUCTURES        |                                 |                                 |   |          |  |        |
| 03011                                       | PROPERTY RENT                    | 660,914                                      | 0                               | 0                               | (660,914)   | -100.0%  | 0  | 0.0%   |
| 03021                                       | GARAGE RENT                      | 1,832  | 430,138                         | 387,659                         | 428,306   | #####    | (42,479)   | -9.9%  |
| 03031                                       | MISCELLANEOUS FACILITIES RENTAL  | 509  | 50,000                          | 50,000                          | 49,491  | 9723.2%  | 0  | 0.0%   |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES |                                  | 663,255                                      | 480,138                         | 437,659                         | (183,117)   | -27.6%   | (42,479)   | -8.8%  |
| Object                                      | 043                              | EQUIPMENT MAINTENANCE SUPPLIES               |                                 |                                 |   |          |  |        |
| 04331                                       | VEHICLE PARTS-SUPPLIES           | 50,875                                       | 10,692,597                      | 10,692,597                      | 10,641,722  | #####    | 0  | 0.0%   |
| TOTAL EQUIPMENT MAINTENANCE SUPPLIES        |                                  | 50,875                                       | 10,692,597                      | 10,692,597                      | 10,641,722  | 20917.4% | 0  | 0.0%   |
| Object                                      | 049                              | OTHER MATERIALS & SUPPLIES                   |                                 |                                 |   |          |  |        |
| 04941                                       | MINOR FURNISHINGS                | 2,544  | 0                               | 0                               | (2,544)   | -100.0%  | 0  | 0.0%   |



**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject  | Subobject Title                                     | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>                                     | <b>MTA AGENCY WIDE</b>                              |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                               | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>Object 049</b>                                    | <b>OTHER MATERIALS &amp; SUPPLIES</b>               |                                |                                 |                                 |   |  |
| 04951  | OTHER OFFICE SUPPLIES                               | 10,175                         | 0                               | 0                               | (10,175) -100.0%  | 0 0.0%   |
| 04999  | OTHER MATERIALS & SUPPLIES                          | 347,228                        | 200,000                         | 200,000                         | (147,228) -42.4%  | 0 0.0%   |
| <b>TOTAL OTHER MATERIALS &amp; SUPPLIES</b>          |   | <b>359,947</b>                 | <b>200,000</b>                  | <b>200,000</b>                  | <b>(159,947) -44.4%</b>   | <b>0 0.0%</b>  |
| <b>Object 04A</b>                                    | <b>EQUIPMENT (5K OR LESS-CONTROLLED ASSET)</b>      |                                |                                 |                                 |   |  |
| 04A01  | EQUIPMENT (5K OR LESS-CONTROLLED                    | 7,631                          | 15,000                          | 15,000                          | 7,369 96.6%   | 0 0.0%   |
| <b>TOTAL EQUIPMENT (5K OR LESS-CONTROLLED ASSET)</b> |   | <b>7,631</b>                   | <b>15,000</b>                   | <b>15,000</b>                   | <b>7,369 96.6%</b>  | <b>0 0.0%</b>  |
| <b>Object 051</b>                                    | <b>INSURANCE</b>                                    |                                |                                 |                                 |   |  |
| 05111  | INSURANCE EXPENSE                                   | 0                              | 2,500,000                       | 2,500,000                       | 2,500,000 100.0%  | 0 0.0%   |
| <b>TOTAL INSURANCE</b>                               |   | <b>0</b>                       | <b>2,500,000</b>                | <b>2,500,000</b>                | <b>2,500,000 100.0%</b>   | <b>0 0.0%</b>  |
| <b>Object 052</b>                                    | <b>TAXES; LICENSES &amp; PERMITS</b>                |                                |                                 |                                 |   |  |
| 05200  | TAXES; LICENSES & PERMITS-BUDGET                    | 0                              | 4,259,493                       | 4,490,878                       | 4,259,493 100.0%  | 231,385 5.4%   |
| 05241  | PAYMENTS TO OTHER GOVT                              | 19,609,509                     | 15,473,062                      | 15,473,062                      | (4,136,447) -21.1%  | 0 0.0%   |
| <b>TOTAL TAXES; LICENSES &amp; PERMITS</b>           |   | <b>19,609,509</b>              | <b>19,732,555</b>               | <b>19,963,940</b>               | <b>123,046 0.6%</b>   | <b>231,385 1.2%</b>  |
| <b>Object 053</b>                                    | <b>JUDGMENTS &amp; CLAIMS</b>                       |                                |                                 |                                 |   |  |
| 05300  | JUDGEMENTS & CLAIMS-BUDGET                          | 5,092,012                      | 5,092,012                       | 5,092,012                       | 0 0.0%  | 0 0.0%   |
| 05311  | JUDGEMENTS - CLAIMS                                 | 20,304,786                     | 22,641,377                      | 22,410,691                      | 2,336,591 11.5%   | (230,686) -1.0%  |
| 05312  | JUDGEMENTS - LEGAL FEES                             | 2,070,000                      | 0                               | 0                               | (2,070,000) -100.0%   | 0 0.0%   |
| 05321  | LITIGATION EXPENSES                                 | 30,525                         | 0                               | 0                               | (30,525) -100.0%  | 0 0.0%   |
| <b>TOTAL JUDGMENTS &amp; CLAIMS</b>                  |   | <b>27,497,323</b>              | <b>27,733,389</b>               | <b>27,502,703</b>               | <b>236,066 0.9%</b>   | <b>(230,686) -0.8%</b>   |
| <b>Object 079</b>                                    | <b>ALLOCATED CHARGES</b>                            |                                |                                 |                                 |   |  |
| 07999  | ALLOCATED CHARGES-SPECIFIC SOURC                    | (4,843,164)                    | (4,300,000)                     | (4,300,000)                     | 543,164 -11.2%  | 0 0.0%   |
| <b>TOTAL ALLOCATED CHARGES</b>                       |   | <b>(4,843,164)</b>             | <b>(4,300,000)</b>              | <b>(4,300,000)</b>              | <b>543,164 -11.2%</b>   | <b>0 0.0%</b>  |
| <b>Object 081</b>                                    | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>          |                                |                                 |                                 |   |  |
| 081CT  | GF-CITY ATTORNEY-LEGAL SERVICES                     | 10,361,823                     | 10,181,928                      | 9,425,219                       | (179,895) -1.7%   | (756,709) -7.4%  |
| 081RR  | GF-RENT PAID TO REAL ESTATE                         | 4,017,855                      | 0                               | 0                               | (4,017,855) -100.0%   | 0 0.0%   |
| 081TC  | GF-TTX-CC-MERCHANT CHARGES (AAO)                    | 375,000                        | 0                               | 0                               | (375,000) -100.0%   | 0 0.0%   |
| <b>TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)</b>     |   | <b>14,754,678</b>              | <b>10,181,928</b>               | <b>9,425,219</b>                | <b>(4,572,750) -31.0%</b>   | <b>(756,709) -7.4%</b>   |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                   | Subobject Title                  | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |         |      |
|---|----------------------------------|---|---------------------------------|---------------------------------|---|--|---------|------|
| Division:                                   | MTA AGENCY WIDE                  |   |                                 |                                 |   |  |         |      |
| <u>5MAAAAAA</u>                             |                                  | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>    |                                 |                                 |   |  |         |      |
| TOTAL 5MAAAAAA                              |                                  | 126,670,389                                     | 137,440,805                     | 137,819,445                     | 10,770,416  | 8.5%   | 378,640 | 0.3% |
| <u>5MAAAACP</u>                             |                                  | <u>MUNI-CONTINUING PROJ-OPERATING FD</u>        |                                 |                                 |   |  |         |      |
| Object                                      | 027                              | PROFESSIONAL & SPECIALIZED SERVICES             |                                 |                                 |   |  |         |      |
| 02789                                       | OTHER MEDICAL SERVICES           | 132,275   | 0                               | 0                               | (132,275)   | -100.0%  | 0       | 0.0% |
| 02799                                       | OTHER PROFESSIONAL SERVICES      | 31,543  | 0                               | 0                               | (31,543)  | -100.0%  | 0       | 0.0% |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES   |                                  | 163,818   | 0                               | 0                               | (163,818)   | -100.0%  | 0       | 0.0% |
| Object                                      | 030                              | RENTS & LEASES-BUILDINGS & STRUCTURES           |                                 |                                 |   |  |         |      |
| 03011                                       | PROPERTY RENT                    | 57,402  | 0                               | 0                               | (57,402)  | -100.0%  | 0       | 0.0% |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES |                                  | 57,402  | 0                               | 0                               | (57,402)  | -100.0%  | 0       | 0.0% |
| Object                                      | 035                              | OTHER CURRENT EXPENSES                          |                                 |                                 |   |  |         |      |
| 03599                                       | OTHER CURRENT EXPENSES           | 84,030  | 0                               | 0                               | (84,030)  | -100.0%  | 0       | 0.0% |
| TOTAL OTHER CURRENT EXPENSES                |                                  | 84,030  | 0                               | 0                               | (84,030)  | -100.0%  | 0       | 0.0% |
| TOTAL 5MAAAACP                              |                                  | 305,250   | 0                               | 0                               | (305,250)   | -100.0%  | 0       | 0.0% |
| <u>5MAAAOHF</u>                             |                                  | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |  |         |      |
| Object                                      | 015                              | HEALTH SERVICE                                  |                                 |                                 |   |  |         |      |
| 01599                                       | HEALTH SERVICE - OTHER           | 418,939   | 418,939                         | 418,939                         | 0   | 0.0%   | 0       | 0.0% |
| TOTAL HEALTH SERVICE                        |                                  | 418,939   | 418,939                         | 418,939                         | 0   | 0.0%   | 0       | 0.0% |
| Object                                      | 019                              | OTHER FRINGE BENEFITS                           |                                 |                                 |   |  |         |      |
| 01913                                       | LOCAL 21 LIFE INSURANCE          | 46,096  | 46,096                          | 46,096                          | 0   | 0.0%   | 0       | 0.0% |
| TOTAL OTHER FRINGE BENEFITS                 |                                  | 46,096  | 46,096                          | 46,096                          | 0   | 0.0%   | 0       | 0.0% |
| Object                                      | 022                              | TRAINING  |                                 |                                 |   |  |         |      |
| 02201                                       | TRAINING COSTS PAID TO EMPLOYEES | 0   | 50,000                          | 50,000                          | 50,000  | 100.0%   | 0       | 0.0% |
| 02202                                       | TRAINING COSTS PAID TO VENDORS   | 0   | 30,000                          | 30,000                          | 30,000  | 100.0%   | 0       | 0.0% |
| TOTAL TRAINING                              |                                  | 0   | 80,000                          | 80,000                          | 80,000  | 100.0%   | 0       | 0.0% |
| Object                                      | 030                              | RENTS & LEASES-BUILDINGS & STRUCTURES           |                                 |                                 |   |  |         |      |
| 03011                                       | PROPERTY RENT                    | 0   | 100,000                         | 100,000                         | 100,000   | 100.0%   | 0       | 0.0% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
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| Subobject                                     | Subobject Title                    | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                     | MTA AGENCY WIDE                    |   |                                 |                                 |   |         |  |       |
| <u>5MAAAOHF</u>                               |                                    | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |         |  |       |
| Object  | 030                                | RENTS & LEASES-BUILDINGS & STRUCTURES           |                                 |                                 |   |         |  |       |
| 03021   | GARAGE RENT                        | 0   | 100,000                         | 100,000                         | 100,000   | 100.0%  | 0  | 0.0%  |
| TOTAL RENTS & LEASES-BUILDINGS & STRUCTURES   |                                    | 0   | 200,000                         | 200,000                         | 200,000   | 100.0%  | 0  | 0.0%  |
| Object  | 081                                | SERVICES OF OTHER DEPTS (AAO FUNDS)             |                                 |                                 |   |         |  |       |
| 08199   | MISC DEPARTMENT (AAO)-DISCONTINUE  | (2,000,000)                                     | 0                               | 0                               | 2,000,000   | -100.0% | 0  | 0.0%  |
| 081C0   | GF-CON-MANAGEMENT SERVICES         | 52,575  | 47,317                          | 47,317                          | (5,258)   | -10.0%  | 0  | 0.0%  |
| 081C4   | GF-CON-INTERNAL AUDITS             | 1,604   | 1,604                           | 1,604                           | 0   | 0.0%    | 0  | 0.0%  |
| 081C5   | IS-TIS-ISD SERVICES                | 276,689   | 252,857                         | 252,857                         | (23,832)  | -8.6%   | 0  | 0.0%  |
| 081CB   | GF-RISK MANAGEMENT SERVICES (AAO)  | 2,088,480                                       | 1,879,632                       | 1,879,632                       | (208,848)   | -10.0%  | 0  | 0.0%  |
| 081CI   | IS-TIS-ISD SERVICES-INFRASTRUCTURE | 4,058,154                                       | 4,596,180                       | 4,596,180                       | 538,026   | 13.3%   | 0  | 0.0%  |
| 081CP   | GF-CITY PLANNING                   | 422,000   | 0                               | 0                               | (422,000)   | -100.0% | 0  | 0.0%  |
| 081CT   | GF-CITY ATTORNEY-LEGAL SERVICES    | 0   | 965,016                         | 965,016                         | 965,016   | 100.0%  | 0  | 0.0%  |
| 081CW   | TIS-SFGTV SERVICES (AAO)           | 36,132  | 32,519                          | 32,519                          | (3,613)   | -10.0%  | 0  | 0.0%  |
| 081DA   | GF-DISTRICT ATTORNEY               | 26,111  | 23,500                          | 23,500                          | (2,611)   | -10.0%  | 0  | 0.0%  |
| 081ED   | GF-BUS & ECN DEV                   | 239,956   | 215,960                         | 215,960                         | (23,996)  | -10.0%  | 0  | 0.0%  |
| 081ET   | GF-TIS-TELEPHONE(AAO)              | 1,328,350                                       | 1,362,805                       | 1,362,805                       | 34,455  | 2.6%    | 0  | 0.0%  |
| 081HZ   | GF-HR MGMT/BENEFITS ADMIN SYSTEM   | 237,204   | 213,484                         | 213,484                         | (23,720)  | -10.0%  | 0  | 0.0%  |
| 081PG   | GF-PURCH-GENERAL OFFICE            | 14,689  | 13,220                          | 13,220                          | (1,469)   | -10.0%  | 0  | 0.0%  |
| 081PM   | GF-PURCH-MAIL SERVICES             | 125,391   | 118,813                         | 118,813                         | (6,578)   | -5.2%   | 0  | 0.0%  |
| 081PR   | IS-PURCH-REPRODUCTION              | 0   | 4,892                           | 4,892                           | 4,892   | 100.0%  | 0  | 0.0%  |
| 081RR   | GF-RENT PAID TO REAL ESTATE        | 0   | 4,098,484                       | 4,484,247                       | 4,098,484   | 100.0%  | 385,763  | 9.4%  |
| 081SB   | GF-HRC SURETY BOND                 | 100,000   | 100,000                         | 100,000                         | 0   | 0.0%    | 0  | 0.0%  |
| 081TC   | GF-TTX-CC-MERCHANT CHARGES (AAO)   | 0   | 337,500                         | 337,500                         | 337,500   | 100.0%  | 0  | 0.0%  |
| 081W2   | EF-PUC-WATER CHARGES               | 202,400   | 178,250                         | 200,531                         | (24,150)  | -11.9%  | 22,281   | 12.5% |
| 081WC   | SR-DPW-STREET CLEANING             | 475,000   | 427,500                         | 427,500                         | (47,500)  | -10.0%  | 0  | 0.0%  |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)     |                                    | 7,684,735                                       | 14,869,533                      | 15,277,577                      | 7,184,798   | 93.5%   | 408,044  | 2.7%  |
| Object  | 087                                | EXPEND RECOVERY FOR SVCS TO NON-AAO FDS         |                                 |                                 |   |         |  |       |
| 08799   | EXP REC-UNALLOCATED (NON-AAO FDS)  | (54,008,161)                                    | (54,104,752)                    | (55,474,999)                    | (96,591)  | 0.2%    | (1,370,247)  | 2.5%  |
| TOTAL EXPEND RECOVERY FOR SVCS TO NON-AAO FDS |                                    | (54,008,161)                                    | (54,104,752)                    | (55,474,999)                    | (96,591)  | 0.2%    | (1,370,247)  | 2.5%  |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
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| Subobject                           | Subobject Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |                  |              |
|-------------------------------------|--|--------------------------------|---------------------------------|---------------------------------|---|--|------------------|--------------|
| <b>Division:</b>                    | <b>MTA AGENCY WIDE</b>                                 |                                |                                 |                                 |   |  |                  |              |
| <b><u>5MAAAOHF</u></b>              | <b><u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                |                                 |                                 |   |  |                  |              |
| <b>TOTAL 5MAAAOHF</b>               |  | <b>(45,858,391)</b>            | <b>(38,490,184)</b>             | <b>(39,452,387)</b>             | <b>7,368,207</b>  | <b>-16.1%</b>  | <b>(962,203)</b> | <b>2.5%</b>  |
| <b><u>5NAAAAAA</u></b>              | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b>     |                                |                                 |                                 |   |  |                  |              |
| <b>Object 010</b>                   | <b>ONE-TIME PAYMENTS</b>                               |                                |                                 |                                 |   |  |                  |              |
| 01005                               | INCENTIVE PAY - MISC.                                  | 0                              | 25,000                          | 25,000                          | 25,000  | 100.0%   | 0                | 0.0%         |
| <b>TOTAL ONE-TIME PAYMENTS</b>      |  | <b>0</b>                       | <b>25,000</b>                   | <b>25,000</b>                   | <b>25,000</b>   | <b>100.0%</b>  | <b>0</b>         | <b>0.0%</b>  |
| <b>Object 011</b>                   | <b>OVERTIME</b>  |                                |                                 |                                 |   |  |                  |              |
| 01101                               | OVERTIME - MISC  | 132,950                        | 132,950                         | 132,950                         | 0   | 0.0%   | 0                | 0.0%         |
| <b>TOTAL OVERTIME</b>               |  | <b>132,950</b>                 | <b>132,950</b>                  | <b>132,950</b>                  | <b>0</b>  | <b>0.0%</b>  | <b>0</b>         | <b>0.0%</b>  |
| <b>Object 014</b>                   | <b>SOCIAL SECURITY</b>                                 |                                |                                 |                                 |   |  |                  |              |
| 01401                               | SOCIAL SECURITY (OASDI & HI)                           | 8,243                          | 9,793                           | 9,793                           | 1,550   | 18.8%  | 0                | 0.0%         |
| 01402                               | SOCIAL SECURITY - MEDICARE (HI ONLY)                   | 1,928                          | 2,291                           | 2,291                           | 363   | 18.8%  | 0                | 0.0%         |
| <b>TOTAL SOCIAL SECURITY</b>        |  | <b>10,171</b>                  | <b>12,084</b>                   | <b>12,084</b>                   | <b>1,913</b>  | <b>18.8%</b>   | <b>0</b>         | <b>0.0%</b>  |
| <b>Object 015</b>                   | <b>HEALTH SERVICE</b>                                  |                                |                                 |                                 |   |  |                  |              |
| 01561                               | HEALTH SERVICE-RETIREE HEALTH SUB                      | 2,834,303                      | 3,180,979                       | 3,500,349                       | 346,676   | 12.2%  | 319,370          | 10.0%        |
| <b>TOTAL HEALTH SERVICE</b>         |  | <b>2,834,303</b>               | <b>3,180,979</b>                | <b>3,500,349</b>                | <b>346,676</b>  | <b>12.2%</b>   | <b>319,370</b>   | <b>10.0%</b> |
| <b>Object 017</b>                   | <b>UNEMPLOYMENT INSURANCE</b>                          |                                |                                 |                                 |   |  |                  |              |
| 01701                               | UNEMPLOYMENT INSURANCE                                 | 266                            | 395                             | 474                             | 129   | 48.5%  | 79               | 20.0%        |
| <b>TOTAL UNEMPLOYMENT INSURANCE</b> |  | <b>266</b>                     | <b>395</b>                      | <b>474</b>                      | <b>129</b>  | <b>48.5%</b>   | <b>79</b>        | <b>20.0%</b> |
| <b>Object 020</b>                   | <b>OVERHEAD</b>  |                                |                                 |                                 |   |  |                  |              |
| 02001                               | INDIRECT COST REIMBURSEMENT                            | 122,084                        | 19,095                          | 19,095                          | (102,989)   | -84.4%   | 0                | 0.0%         |
| 02019                               | DEPARTMENT OVERHEAD                                    | 7,456,713                      | 7,106,145                       | 7,295,650                       | (350,568)   | -4.7%  | 189,505          | 2.7%         |
| <b>TOTAL OVERHEAD</b>               |  | <b>7,578,797</b>               | <b>7,125,240</b>                | <b>7,314,745</b>                | <b>(453,557)</b>  | <b>-6.0%</b>   | <b>189,505</b>   | <b>2.7%</b>  |
| <b>Object 035</b>                   | <b>OTHER CURRENT EXPENSES</b>                          |                                |                                 |                                 |   |  |                  |              |
| 03500                               | OTHER CURRENT EXPENSES - BUDGET                        | 33,629                         | 33,629                          | 33,629                          | 0   | 0.0%   | 0                | 0.0%         |
| 03531                               | GRAPHICS   | 70,522                         | 70,456                          | 70,389                          | (66)  | -0.1%  | (67)             | -0.1%        |
| <b>TOTAL OTHER CURRENT EXPENSES</b> |  | <b>104,151</b>                 | <b>104,085</b>                  | <b>104,018</b>                  | <b>(66)</b>   | <b>-0.1%</b>   | <b>(67)</b>      | <b>-0.1%</b> |

**San Francisco Municipal Transportation Agency  
Expenditure Summary by Major Categories  
Budget Year 2010-11 and 2011-12**

| Subobject                                 | Subobject Title                    | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|---|------------------------------------|---|---------------------------------|---------------------------------|---|---------|--|-------|
| Division:                                 | MTA AGENCY WIDE                    |   |                                 |                                 |   |         |  |       |
| <u>5NAAAAAA</u>                           |                                    | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |       |
| Object                                    | 040                                | MATERIALS & SUPPLIES BUDGET ONLY            |                                 |                                 |   |         |  |       |
| 04000                                     | MATERIALS & SUPPLIES-BUDGET        | 103,458                                     | 103,458                         | 103,458                         | 0   | 0.0%    | 0  | 0.0%  |
| TOTAL MATERIALS & SUPPLIES BUDGET ONLY    |                                    | 103,458                                     | 103,458                         | 103,458                         | 0   | 0.0%    | 0  | 0.0%  |
| Object                                    | 081                                | SERVICES OF OTHER DEPTS (AAO FUNDS)         |                                 |                                 |   |         |  |       |
| 081C5                                     | IS-TIS-ISD SERVICES                | 4,263                                       | 0                               | 0                               | (4,263)   | -100.0% | 0  | 0.0%  |
| 081CI                                     | IS-TIS-ISD SERVICES-INFRASTRUCTURE | 1,048,713                                   | 0                               | 0                               | (1,048,713)   | -100.0% | 0  | 0.0%  |
| 081CT                                     | GF-CITY ATTORNEY-LEGAL SERVICES    | 1,072,240                                   | 0                               | 0                               | (1,072,240)   | -100.0% | 0  | 0.0%  |
| 081ET                                     | GF-TIS-TELEPHONE(AAO)              | 185,878                                     | 0                               | 0                               | (185,878)   | -100.0% | 0  | 0.0%  |
| 081PM                                     | GF-PURCH-MAIL SERVICES             | 6,623                                       | 0                               | 0                               | (6,623)   | -100.0% | 0  | 0.0%  |
| 081PR                                     | IS-PURCH-REPRODUCTION              | 5,436                                       | 0                               | 0                               | (5,436)   | -100.0% | 0  | 0.0%  |
| TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS) |                                    | 2,323,153                                   | 0                               | 0                               | (2,323,153)   | -100.0% | 0  | 0.0%  |
| TOTAL 5NAAAAAA                            |                                    | 13,087,249                                  | 10,684,191                      | 11,193,078                      | (2,403,058)   | -18.4%  | 508,887  | 4.8%  |
| TOTAL MTA AGENCY WIDE                     |                                    | 94,204,497                                  | 109,634,812                     | 109,560,136                     | 15,430,315  | 16.4%   | (74,676)   | -0.1% |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: MTA AGENCY WIDE**

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

**001 SALARIES**

|     |                         |             |           |           |           |         |             |        |
|-----|-------------------------|-------------|-----------|-----------|-----------|---------|-------------|--------|
| 001 | PERMANENT SALARIES-MISC | (1,505,769) | 5,472,967 | 3,638,732 | 6,978,736 | -463.5% | (1,834,235) | -33.5% |
|-----|-------------------------|-------------|-----------|-----------|-----------|---------|-------------|--------|

This appropriation is a manual adjustment for attrition savings.

|     |             |         |         |         |   |      |   |      |
|-----|-------------|---------|---------|---------|---|------|---|------|
| 009 | PREMIUM PAY | 952,000 | 952,000 | 952,000 | 0 | 0.0% | 0 | 0.0% |
|-----|-------------|---------|---------|---------|---|------|---|------|

Premium pays are established under the labor agreements for various types of non-regular schedules and responsibilities such as operating specialized equipment, working night shifts, and performing duties out of class.

|     |                   |           |           |           |           |        |   |      |
|-----|-------------------|-----------|-----------|-----------|-----------|--------|---|------|
| 010 | ONE-TIME PAYMENTS | 2,824,627 | 2,420,627 | 2,420,627 | (404,000) | -14.3% | 0 | 0.0% |
|-----|-------------------|-----------|-----------|-----------|-----------|--------|---|------|

This appropriation funds one-time payments such as individual and group performance and attendance incentive programs. It also funds vacation and vested sick time payments to retirees.

Individual and Group Performance Incentive Program: The SFMTA Performance Incentive Program was established for service- critical employees. Service standard (at the division, mode and SFMTA-wide levels) were developed for each occupational group, and performance goals were established for each service standard. Progress towards performance goals is tracked daily and published quarterly in the Service Standard Report. When a performance goal is achieved, incentive bonuses are paid to eligible employees in the applicable division mode or occupational group.

Attendance Incentive Program: The SFMTA Attendance Incentive Program was established for miscellaneous service-critical employees in the Maintenance, Operations and Administration areas, with the goal of promoting attendance and wellness among these employees. Incentive payments are made annually to eligible employees in exchange for accrued and unused sick leave at the end of each qualifying period.

Wellness Incentive Program: The City and County of San Francisco established a Wellness Incentive Program to promote workforce attendance. This benefit is eliminated in FY 2011.

|                       |  |                  |                  |                  |                  |               |                    |               |
|-----------------------|--|------------------|------------------|------------------|------------------|---------------|--------------------|---------------|
| <b>TOTAL SALARIES</b> |  | <b>2,270,858</b> | <b>8,845,594</b> | <b>7,011,359</b> | <b>6,574,736</b> | <b>289.5%</b> | <b>(1,834,235)</b> | <b>-20.7%</b> |
|-----------------------|--|------------------|------------------|------------------|------------------|---------------|--------------------|---------------|

**013 MANDATORY FRINGE BENEFITS**

|     |            |           |         |         |         |         |           |        |
|-----|------------|-----------|---------|---------|---------|---------|-----------|--------|
| 013 | RETIREMENT | (112,500) | 414,010 | 256,775 | 526,510 | -468.0% | (157,235) | -38.0% |
|-----|------------|-----------|---------|---------|---------|---------|-----------|--------|

Calculated by the Controller's Office, this line item includes the cost of contributions the City makes to the Employee Retirement System for the positions budgeted in this organizational area.

The FY 2010-2011 rate for the City Miscellaneous Retirement for all classifications is 13.56%; the rate for FY 2011-2012 is 16.50%. The increase in retirement costs is attributed to lower projected earnings in retirement assets and a projected growth rate in successive years.

|     |                 |         |         |         |          |        |   |      |
|-----|-----------------|---------|---------|---------|----------|--------|---|------|
| 014 | SOCIAL SECURITY | 288,912 | 258,006 | 258,006 | (30,906) | -10.7% | 0 | 0.0% |
|-----|-----------------|---------|---------|---------|----------|--------|---|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object  | Object Title                        | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |           |       |
|---|-------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|-----------|-------|
| Division: MTA AGENCY WIDE   |                                     |                                |                                 |                                 |   |  |           |       |
| <u>5MAAAAAA</u> <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>  |                                     |                                |                                 |                                 |   |  |           |       |
| 013   | MANDATORY FRINGE BENEFITS           |                                |                                 |                                 |   |  |           |       |
| 015   | HEALTH SERVICE                      | 19,788,602                     | 23,197,649                      | 25,191,302                      | 3,409,047   | 17.2%  | 1,993,653 | 8.6%  |
| The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%. |                                     |                                |                                 |                                 |   |  |           |       |
| 016   | DENTAL COVERAGE                     | 480,057                        | 675,140                         | 692,737                         | 195,083   | 40.6%  | 17,597    | 2.6%  |
| Like the health benefit rates, the Charter-required employer contribution to employee dental benefit is determined annually by the Health Service Board and calculated by the Controller's Office. Based on historical average, the premium for dental coverage is projected to increase by 9%.   |                                     |                                |                                 |                                 |   |  |           |       |
| 017   | UNEMPLOYMENT INSURANCE              | 4,553                          | 22,232                          | 20,389                          | 17,679  | 388.3%   | (1,843)   | -8.3% |
| Unemployment insurance coverage is mandated by the State of California. For FY 2010-2011 the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-2012, the rate is projected to increase from 0.25% to 0.30%.These amounts are calculated by the Controller's Office.   |                                     |                                |                                 |                                 |   |  |           |       |
| 019   | OTHER FRINGE BENEFITS               | (9,300)                        | (9,967,431)                     | (9,979,800)                     | (9,958,131)   | #####  | (12,369)  | 0.1%  |
| This line item includes a manual adjustment as a placeholder for yet-to-be-finalized union concessions.   |                                     |                                |                                 |                                 |   |  |           |       |
| TOTAL MANDATORY FRINGE BENEFITS   |                                     | 20,440,324                     | 14,599,606                      | 16,439,409                      | (5,840,718)   | -28.6%   | 1,839,803 | 12.6% |
| 020   | OVERHEAD                            |                                |                                 |                                 |   |  |           |       |
| 020   | OVERHEAD                            | 45,657,687                     | 46,259,998                      | 47,431,559                      | 602,311   | 1.3%   | 1,171,561 | 2.5%  |
| This appropriation represents the cost of SFMTA's agency-wide administrative support to the Municipal Railway Operating Fund.   |                                     |                                |                                 |                                 |   |  |           |       |
| TOTAL OVERHEAD  |                                     | 45,657,687                     | 46,259,998                      | 47,431,559                      | 602,311   | 1.3%   | 1,171,561 | 2.5%  |
| 021   | NON PERSONNEL SERVICES              |                                |                                 |                                 |   |  |           |       |
| 022   | TRAINING                            | 201,466                        | 0                               | 0                               | (201,466)   | -100.0%  | 0         | 0.0%  |
| This line item is consolidated with the training budget under Agency's overhead fund.   |                                     |                                |                                 |                                 |   |  |           |       |
| 027   | PROFESSIONAL & SPECIALIZED SERVICES | 0                              | 500,000                         | 500,000                         | 500,000   | 100.0%   | 0         | 0.0%  |
| This appropriation funds miscellaneous services provided by outside contractors.  |                                     |                                |                                 |                                 |   |  |           |       |

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: MTA AGENCY WIDE**

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

**021      NON PERSONNEL SERVICES**

|     |                                       |         |         |         |           |        |          |       |
|-----|---------------------------------------|---------|---------|---------|-----------|--------|----------|-------|
| 030 | RENTS & LEASES-BUILDINGS & STRUCTURES | 663,255 | 480,138 | 437,659 | (183,117) | -27.6% | (42,479) | -8.8% |
|-----|---------------------------------------|---------|---------|---------|-----------|--------|----------|-------|

This line item funds the garage parking space rented by the SFMTA at One South Van Ness Avenue. It also covers the cost incurred from tenant improvements for SFMTA occupied office locations.

|     |           |   |           |           |           |        |   |      |
|-----|-----------|---|-----------|-----------|-----------|--------|---|------|
| 051 | INSURANCE | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 100.0% | 0 | 0.0% |
|-----|-----------|---|-----------|-----------|-----------|--------|---|------|

This appropriation is budgeted for Excess Liability Limit insurance premium per a SFMTA Board Resolution passed on July 14, 2009.

|     |                           |            |            |            |         |      |         |      |
|-----|---------------------------|------------|------------|------------|---------|------|---------|------|
| 052 | TAXES; LICENSES & PERMITS | 19,609,509 | 19,732,555 | 19,963,940 | 123,046 | 0.6% | 231,385 | 1.2% |
|-----|---------------------------|------------|------------|------------|---------|------|---------|------|

The City and County of San Francisco, the San Mateo County Transit District, and the Santa Clara Valley Transportation Authority are member agencies of CALTRAIN PENINSULA CORRIDOR JOINT POWERS BOARD (JPB) and as such, provide annual county share funding to the JPB. Each member agency also contributes a yearly share of miscellaneous insurance premium payments.

SFMTA reimburses BART on a per trip basis for rides within San Francisco. This agreement is in accordance with the region's desire for convenient inter-connectivity for transit users between the Bay Area's transit providers. SFMTA's current reimbursement rate to BART is \$1.02 per trip based on a 2-year contract agreement that became effective in January 2008. This agreement is currently under negotiations.

This appropriation also includes repayment to the San Francisco Municipal Railway Improvement Corporation (SMFRIC) for fund advances for the Mission-Steuart development project and payments for miscellaneous property taxes.

|     |                    |            |            |            |         |      |           |       |
|-----|--------------------|------------|------------|------------|---------|------|-----------|-------|
| 053 | JUDGMENTS & CLAIMS | 27,497,323 | 27,733,389 | 27,502,703 | 236,066 | 0.9% | (230,686) | -0.8% |
|-----|--------------------|------------|------------|------------|---------|------|-----------|-------|

This line item covers litigation and legal expenses as well as related claims settled by the City Attorney Office.

|                                     |  |                   |                   |                   |                  |             |                 |              |
|-------------------------------------|--|-------------------|-------------------|-------------------|------------------|-------------|-----------------|--------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> |  | <b>47,971,553</b> | <b>50,946,082</b> | <b>50,904,302</b> | <b>2,974,529</b> | <b>6.2%</b> | <b>(41,780)</b> | <b>-0.1%</b> |
|-------------------------------------|--|-------------------|-------------------|-------------------|------------------|-------------|-----------------|--------------|

**040      MATERIALS & SUPPLIES**

|     |                                |        |            |            |            |          |   |      |
|-----|--------------------------------|--------|------------|------------|------------|----------|---|------|
| 043 | EQUIPMENT MAINTENANCE SUPPLIES | 50,875 | 10,692,597 | 10,692,597 | 10,641,722 | 20917.4% | 0 | 0.0% |
|-----|--------------------------------|--------|------------|------------|------------|----------|---|------|

This appropriation funds maintenance supplies for equipment such as copy machines, printers, and network hardware.

|     |                            |         |         |         |           |        |   |      |
|-----|----------------------------|---------|---------|---------|-----------|--------|---|------|
| 049 | OTHER MATERIALS & SUPPLIES | 359,947 | 200,000 | 200,000 | (159,947) | -44.4% | 0 | 0.0% |
|-----|----------------------------|---------|---------|---------|-----------|--------|---|------|

This line item funds office, data processing and other miscellaneous supplies.

|     |   |       |        |        |       |       |   |      |
|-----|---|-------|--------|--------|-------|-------|---|------|
| 04A | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 7,631 | 15,000 | 15,000 | 7,369 | 96.6% | 0 | 0.0% |
|-----|---|-------|--------|--------|-------|-------|---|------|

This appropriation funds purchases for small equipment such as computers, printers, miscellaneous hardware and software.



**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: MTA AGENCY WIDE**

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

**040 MATERIALS & SUPPLIES**

|                                       |         |            |            |            |         |   |      |
|---------------------------------------|---------|------------|------------|------------|---------|---|------|
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | 418,453 | 10,907,597 | 10,907,597 | 10,489,144 | 2506.6% | 0 | 0.0% |
|---------------------------------------|---------|------------|------------|------------|---------|---|------|

**079 ALLOCATED CHARGES**

|                       |             |             |             |         |        |   |      |
|-----------------------|-------------|-------------|-------------|---------|--------|---|------|
| 079 ALLOCATED CHARGES | (4,843,164) | (4,300,000) | (4,300,000) | 543,164 | -11.2% | 0 | 0.0% |
|-----------------------|-------------|-------------|-------------|---------|--------|---|------|

The Federal Office of Management and Budget Circular A-87 (OMB-87) defines cost principles and procedures for establishing cost allocation plans and indirect cost rates for federal grants and contracts. SFMTA has developed a central services cost allocation plan and an indirect cost rate needed to distribute central support (or indirect) costs as outlined in A-87. The plan was prepared in accordance with the full costing concepts that recognize and incorporate all expenses, with the exception of capital outlays, recoveries from other agencies, intra-fund transfers, and judgments and claims. Based on the calculated rate, SFMTA assigns support service costs, allowing recovery of the appropriate share of those costs from federal grants. This line item represents recoveries of expenditures for central support costs and the recoveries are budgeted as negative appropriations.

|                                |                    |                    |                    |                |               |          |             |
|--------------------------------|--------------------|--------------------|--------------------|----------------|---------------|----------|-------------|
| <b>TOTAL ALLOCATED CHARGES</b> | <b>(4,843,164)</b> | <b>(4,300,000)</b> | <b>(4,300,000)</b> | <b>543,164</b> | <b>-11.2%</b> | <b>0</b> | <b>0.0%</b> |
|--------------------------------|--------------------|--------------------|--------------------|----------------|---------------|----------|-------------|

**081 SERVICES OF OTHER DEPTS**

|   |            |            |           |             |        |           |       |
|---|------------|------------|-----------|-------------|--------|-----------|-------|
| 081 SERVICES OF OTHER DEPTS (AAO FUNDS) | 14,754,678 | 10,181,928 | 9,425,219 | (4,572,750) | -31.0% | (756,709) | -7.4% |
|---|------------|------------|-----------|-------------|--------|-----------|-------|

This appropriation funds a work order to the City Attorney's Office for legal services provided to the SFMTA including handling all internal and external lawsuits, claims, investigation, and court settlement related to SFMTA.

|                                      |                   |                   |                  |                    |               |                  |              |
|--------------------------------------|-------------------|-------------------|------------------|--------------------|---------------|------------------|--------------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> | <b>14,754,678</b> | <b>10,181,928</b> | <b>9,425,219</b> | <b>(4,572,750)</b> | <b>-31.0%</b> | <b>(756,709)</b> | <b>-7.4%</b> |
|--------------------------------------|-------------------|-------------------|------------------|--------------------|---------------|------------------|--------------|

|  |                    |                    |                    |                   |             |                |             |
|--|--------------------|--------------------|--------------------|-------------------|-------------|----------------|-------------|
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> | <b>126,670,389</b> | <b>137,440,805</b> | <b>137,819,445</b> | <b>10,770,416</b> | <b>8.5%</b> | <b>378,640</b> | <b>0.3%</b> |
|--|--------------------|--------------------|--------------------|-------------------|-------------|----------------|-------------|

**5MAAAACP      MUNI-CONTINUING PROJ-OPERATING FD**

**021 NON PERSONNEL SERVICES**

|   |         |   |   |           |         |   |      |
|---|---------|---|---|-----------|---------|---|------|
| 027 PROFESSIONAL & SPECIALIZED SERVICES | 163,818 | 0 | 0 | (163,818) | -100.0% | 0 | 0.0% |
|---|---------|---|---|-----------|---------|---|------|

The appropriation budgeted under Muni Improvement Fund is eliminated in FY 2011.

|   |        |   |   |          |         |   |      |
|---|--------|---|---|----------|---------|---|------|
| 030 RENTS & LEASES-BUILDINGS & STRUCTURES | 57,402 | 0 | 0 | (57,402) | -100.0% | 0 | 0.0% |
|---|--------|---|---|----------|---------|---|------|

The appropriation budgeted under Muni Improvement Fund is eliminated in FY 2011.

|                            |        |   |   |          |         |   |      |
|----------------------------|--------|---|---|----------|---------|---|------|
| 035 OTHER CURRENT EXPENSES | 84,030 | 0 | 0 | (84,030) | -100.0% | 0 | 0.0% |
|----------------------------|--------|---|---|----------|---------|---|------|

The appropriation budgeted under Muni Improvement Fund is eliminated in FY 2011.

|                                     |                |          |          |                  |                |          |             |
|-------------------------------------|----------------|----------|----------|------------------|----------------|----------|-------------|
| <b>TOTAL NON PERSONNEL SERVICES</b> | <b>305,250</b> | <b>0</b> | <b>0</b> | <b>(305,250)</b> | <b>-100.0%</b> | <b>0</b> | <b>0.0%</b> |
|-------------------------------------|----------------|----------|----------|------------------|----------------|----------|-------------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: MTA AGENCY WIDE**

**5MAAAACP      MUNI-CONTINUING PROJ-OPERATING FD**

|   |         |   |   |           |         |   |      |
|---|---------|---|---|-----------|---------|---|------|
| TOTAL MUNI-CONTINUING PROJ-OPERATING FD | 305,250 | 0 | 0 | (305,250) | -100.0% | 0 | 0.0% |
|---|---------|---|---|-----------|---------|---|------|

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**013 MANDATORY FRINGE BENEFITS**

|                    |         |         |         |   |      |   |      |
|--------------------|---------|---------|---------|---|------|---|------|
| 015 HEALTH SERVICE | 418,939 | 418,939 | 418,939 | 0 | 0.0% | 0 | 0.0% |
|--------------------|---------|---------|---------|---|------|---|------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|                           |        |        |        |   |      |   |      |
|---------------------------|--------|--------|--------|---|------|---|------|
| 019 OTHER FRINGE BENEFITS | 46,096 | 46,096 | 46,096 | 0 | 0.0% | 0 | 0.0% |
|---------------------------|--------|--------|--------|---|------|---|------|

Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for Municipal Executive Association (MEA) represented employees. Costs of Long Term Disability Insurance are also included in this appropriation. These amounts are calculated by the Controller's Office.

|                                 |         |         |         |   |      |   |      |
|---------------------------------|---------|---------|---------|---|------|---|------|
| TOTAL MANDATORY FRINGE BENEFITS | 465,035 | 465,035 | 465,035 | 0 | 0.0% | 0 | 0.0% |
|---------------------------------|---------|---------|---------|---|------|---|------|

**021 NON PERSONNEL SERVICES**

|              |   |        |        |        |        |   |      |
|--------------|---|--------|--------|--------|--------|---|------|
| 022 TRAINING | 0 | 80,000 | 80,000 | 80,000 | 100.0% | 0 | 0.0% |
|--------------|---|--------|--------|--------|--------|---|------|

The budget for training enables employees to acquire, enhance, or improve their work-related knowledge and skills. Employees are also required to attend ongoing training to remain current with licenses and professional service standards.

|   |   |         |         |         |        |   |      |
|---|---|---------|---------|---------|--------|---|------|
| 030 RENTS & LEASES-BUILDINGS & STRUCTURES | 0 | 200,000 | 200,000 | 200,000 | 100.0% | 0 | 0.0% |
|---|---|---------|---------|---------|--------|---|------|

This line item funds miscellaneous, non-regular property rental costs.

|                              |   |         |         |         |        |   |      |
|------------------------------|---|---------|---------|---------|--------|---|------|
| TOTAL NON PERSONNEL SERVICES | 0 | 280,000 | 280,000 | 280,000 | 100.0% | 0 | 0.0% |
|------------------------------|---|---------|---------|---------|--------|---|------|

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: MTA AGENCY WIDE**

**5MAAAOHE                      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**081 SERVICES OF OTHER DEPTS**

|     |                                     |           |            |            |           |       |         |      |
|-----|-------------------------------------|-----------|------------|------------|-----------|-------|---------|------|
| 081 | SERVICES OF OTHER DEPTS (AAO FUNDS) | 7,684,735 | 14,869,533 | 15,277,577 | 7,184,798 | 93.5% | 408,044 | 2.7% |
|-----|-------------------------------------|-----------|------------|------------|-----------|-------|---------|------|

This appropriation funds services performed by other City departments as follows:

- (1) \$47,317 to the Controller's Office-Management services. The appropriation funds the Budget and Performance Measurement System managed by the Controller's Office. The amount reflects the shared cost allocated to the SFMTA.
- (2) \$1,604 to the Controller's Office-Internal Audits. This appropriation funds the required annual or intermittent audits performed on the SFMTA's programs and projects by the Controller's Office. For FY 2009-10 amended budget, \$1.3 million was moved from this work order under the Transit Effectiveness Program in fund 5MAAAAAA for the same purpose.
- (3) \$252,857 to the Department of Technology. It funds all costs for products and services purchased and delivered through the performing department. Examples of the services and products include but are not limited to: work stations, software license and maintenance agreements, system upgrade, telecom equipment and installation, and wiring from moves, additions and changes.
- (4) \$1,879,632 to the General Services Agency- Insurance and Risk Management Services. This appropriation covers the cost of various insurance premiums such as property insurance for Muni Railway rolling stocks and Light Rail Vehicles (LRV), Auto/ Transit Liability Insurance, Group Life and Accident Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, and cost contribution for risk management services.
- (5) \$4,596,180 to the Department of Technology. 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.
- (6) \$965,016 to the City Attorney's Office. This appropriation funds legal services provided by the City Attorney's Office including handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA.
- (7) \$32,519 to the Department of Technology. The appropriation funds the shared cost for using Citywatch (SFGTV) managed by the Department of Technology.
- (8) \$23,500 to the District Attorney's Office. The appropriation funds the graffiti removal prosecution services provided by the City Attorney. It pays 1/3 of the salary cost for a full-time 8132 Assistant Investigator position. The position cost is shared by three departments: the Department of Public Works, the Public Utilities Commission, and the SFMTA.
- (9) \$215,960 to the Mayor's Office of Business and Economic Development. The appropriation funds staff time devoted to the City Build Program sponsored by the Mayor's Office. The program provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects. It also funds staff time for managing transit and traffic issues related to Citywide civic, business and various special events.
- (10) \$1,362,805 to the Department of Technology. The budget covers charges for data line, land line, cellular, pager usage, electric circuits, and other pass-through telephone costs that are managed and maintained by the operating department.
- (11) \$213,484 to the Department of Human Resources. This work order covers SFMTA's portion of the DHR's cost for developing, managing, and maintaining City's position management and control system Peoplesoft.
- (12) \$13,220 to the Central Purchasing Division of the General Services Agency. The appropriation covers the cost for providing on-site-purchasing support by the performing department.
- (13) \$118,813 to the reproduction and Mail Division of the General Services Agency for mail services provided. The Budget covers interoffice mail delivery and pickup of outgoing US mail at designated locations.
- (14) \$4,892 to the Human Rights Commission-Surety Bond. This appropriation provides the funding for an SFMTA-specific bonding and technical financial assistance program that covers the agency's non-locally funded projects.
- (15) \$4,098,484 in rental payment to the Department of Real Estate in FY 2011 and \$4,484,247 in FY 2012.
- (16) \$100,000 to HRC for Surety Bond.
- (17) \$337,500 to TTX-CC-Merchant Charges (AAO).
- (18) \$178,250 in FY 2011 and \$200,531 in FY 2012 to the Public Utilities Commission (PUC) to cover water usage.
- (19) \$427,500 to the Department of Public Works-Street Cleaning. This work order covers graffiti removal cost and maintenance service cost to MUNI's bus platforms.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object | Object Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|
|--------|--------------|--------------------------------|---------------------------------|---------------------------------|---|--|

**Division: MTA AGENCY WIDE**

**5MAAAOHF      MTA-GENERAL ADMINISTRATION OVERHEAD FUND**

**081 SERVICES OF OTHER DEPTS**

|                                      |           |            |            |           |       |         |      |
|--------------------------------------|-----------|------------|------------|-----------|-------|---------|------|
| <b>TOTAL SERVICES OF OTHER DEPTS</b> | 7,684,735 | 14,869,533 | 15,277,577 | 7,184,798 | 93.5% | 408,044 | 2.7% |
|--------------------------------------|-----------|------------|------------|-----------|-------|---------|------|

**086 EXPENDITURE RECOVERY**

|   |              |              |              |          |      |             |      |
|---|--------------|--------------|--------------|----------|------|-------------|------|
| 087 EXPEND RECOVERY FOR SVCS TO NON-AAO FDS | (54,008,161) | (54,104,752) | (55,474,999) | (96,591) | 0.2% | (1,370,247) | 2.5% |
|---|--------------|--------------|--------------|----------|------|-------------|------|

This item represents SFMTA's agency-wide indirect cost distributed to and recovered from Municipal Railway Operating Fund.

|   |                     |                     |                     |                  |               |                    |             |
|---|---------------------|---------------------|---------------------|------------------|---------------|--------------------|-------------|
| <b>TOTAL EXPENDITURE RECOVERY</b>                     | <b>(54,008,161)</b> | <b>(54,104,752)</b> | <b>(55,474,999)</b> | <b>(96,591)</b>  | <b>0.2%</b>   | <b>(1,370,247)</b> | <b>2.5%</b> |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> | <b>(45,858,391)</b> | <b>(38,490,184)</b> | <b>(39,452,387)</b> | <b>7,368,207</b> | <b>-16.1%</b> | <b>(962,203)</b>   | <b>2.5%</b> |

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

**001 SALARIES**

|                       |   |        |        |        |        |   |      |
|-----------------------|---|--------|--------|--------|--------|---|------|
| 010 ONE-TIME PAYMENTS | 0 | 25,000 | 25,000 | 25,000 | 100.0% | 0 | 0.0% |
|-----------------------|---|--------|--------|--------|--------|---|------|

This appropriation funds the incentive program for Parking and Traffic operations.

|              |         |         |         |   |      |   |      |
|--------------|---------|---------|---------|---|------|---|------|
| 011 OVERTIME | 132,950 | 132,950 | 132,950 | 0 | 0.0% | 0 | 0.0% |
|--------------|---------|---------|---------|---|------|---|------|

This line item is budgeted for services provided to other City departments when requested. Costs are recovered through work order recoveries at end of the fiscal year.

|                       |                |                |                |               |              |          |             |
|-----------------------|----------------|----------------|----------------|---------------|--------------|----------|-------------|
| <b>TOTAL SALARIES</b> | <b>132,950</b> | <b>157,950</b> | <b>157,950</b> | <b>25,000</b> | <b>18.8%</b> | <b>0</b> | <b>0.0%</b> |
|-----------------------|----------------|----------------|----------------|---------------|--------------|----------|-------------|

**013 MANDATORY FRINGE BENEFITS**

|                     |        |        |        |       |       |   |      |
|---------------------|--------|--------|--------|-------|-------|---|------|
| 014 SOCIAL SECURITY | 10,171 | 12,084 | 12,084 | 1,913 | 18.8% | 0 | 0.0% |
|---------------------|--------|--------|--------|-------|-------|---|------|

This appropriation funds mandatory employer contributions. The rates for the two year budget are estimated to be, 6.20% for Social Security and 1.45% for Medicare. These amounts are calculated by the Controller's Office.

|                    |           |           |           |         |       |         |       |
|--------------------|-----------|-----------|-----------|---------|-------|---------|-------|
| 015 HEALTH SERVICE | 2,834,303 | 3,180,979 | 3,500,349 | 346,676 | 12.2% | 319,370 | 10.0% |
|--------------------|-----------|-----------|-----------|---------|-------|---------|-------|

The City Charter establishes an employer contribution to the Health Service Trust Fund that covers health and dental insurance costs for current and retired City employees. Each year, the health benefit rates are reviewed and determined by the San Francisco Health Service Board and calculated by the Controller's Office. Based on actuarial studies, the retiree health subsidy cost is estimated to increase by 10.04%.

|                            |     |     |     |     |       |    |       |
|----------------------------|-----|-----|-----|-----|-------|----|-------|
| 017 UNEMPLOYMENT INSURANCE | 266 | 395 | 474 | 129 | 48.5% | 79 | 20.0% |
|----------------------------|-----|-----|-----|-----|-------|----|-------|

Unemployment insurance is mandated by the State of California. For FY 2010-11, the rate for unemployment insurance will increase from 0.20% to 0.25%. In FY 2011-12, the rate is projected to increase from 0.25% to 0.30%. These amounts are calculated by the Controller's Office.

**San Francisco Municipal Transportation Agency  
Expenditure Summary  
Budget Year 2010-11 and 2011-12**

| Object   | Object Title                                       | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: MTA AGENCY WIDE</b>   |  |                                |                                 |                                 |   |  |
| <b>5NAAAAAA</b>  | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| <b>013</b>   | <b>MANDATORY FRINGE BENEFITS</b>                   |                                |                                 |                                 |   |  |
|  | <b>TOTAL MANDATORY FRINGE BENEFITS</b>             | <b>2,844,740</b>               | <b>3,193,458</b>                | <b>3,512,907</b>                | <b>348,718</b>  | <b>12.3%</b>   |
| <b>020</b>   | <b>OVERHEAD</b>                                    |                                |                                 |                                 |   |  |
| 020  | OVERHEAD   | 7,578,797                      | 7,125,240                       | 7,314,745                       | (453,557)   | -6.0%  |
| This line item includes two types of overhead cost. First, Section 10.199 of the San Francisco Administrative Code requires that departments funded by non-general fund revenues must budget for City overhead cost known as COWCAP (County Wide Coast Allocation Plan). This appropriation is calculated by the Controller's Office and is allocated to SFMTA's Parking and Traffic Operating Fund. |  |                                |                                 |                                 |   |  |
|  | <b>TOTAL OVERHEAD</b>                              | <b>7,578,797</b>               | <b>7,125,240</b>                | <b>7,314,745</b>                | <b>(453,557)</b>  | <b>-6.0%</b>   |
| <b>021</b>   | <b>NON PERSONNEL SERVICES</b>                      |                                |                                 |                                 |   |  |
| 035  | OTHER CURRENT EXPENSES                             | 104,151                        | 104,085                         | 104,018                         | (66)  | -0.1%  |
| This item funds the purchase of decals and replacement components for transit signs. Costs are recovered through work order recoveries at end of the fiscal year.  |  |                                |                                 |                                 |   |  |
|  | <b>TOTAL NON PERSONNEL SERVICES</b>                | <b>104,151</b>                 | <b>104,085</b>                  | <b>104,018</b>                  | <b>(66)</b>   | <b>-0.1%</b>   |
| <b>040</b>   | <b>MATERIALS &amp; SUPPLIES</b>                    |                                |                                 |                                 |   |  |
| 040  | MATERIALS & SUPPLIES BUDGET ONLY                   | 103,458                        | 103,458                         | 103,458                         | 0   | 0.0%   |
| This appropriation is budgeted for materials and supplies needed when providing services to other City departments. Costs are recovered through work order recoveries at end of the fiscal year.   |  |                                |                                 |                                 |   |  |
|  | <b>TOTAL MATERIALS &amp; SUPPLIES</b>              | <b>103,458</b>                 | <b>103,458</b>                  | <b>103,458</b>                  | <b>0</b>  | <b>0.0%</b>  |
| <b>081</b>   | <b>SERVICES OF OTHER DEPTS</b>                     |                                |                                 |                                 |   |  |
| 081  | SERVICES OF OTHER DEPTS (AAO FUNDS)                | 2,323,153                      | 0                               | 0                               | (2,323,153)   | -100.0%  |
| The work order appropriations under this fund have been moved to MTA-Wide Overhead Fund.   |  |                                |                                 |                                 |   |  |
|  | <b>TOTAL SERVICES OF OTHER DEPTS</b>               | <b>2,323,153</b>               | <b>0</b>                        | <b>0</b>                        | <b>(2,323,153)</b>  | <b>-100.0%</b>   |
|  | <b>TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD</b>  | <b>13,087,249</b>              | <b>10,684,191</b>               | <b>11,193,078</b>               | <b>(2,403,058)</b>  | <b>-18.4%</b>  |
|  | <b>TOTAL MTA AGENCY WIDE</b>                       | <b>94,204,497</b>              | <b>109,634,812</b>              | <b>109,560,136</b>              | <b>15,430,315</b>   | <b>16.4%</b>   |
|  |  |                                |                                 |                                 |   | <b>(74,676)</b>  |
|  |  |                                |                                 |                                 |   | <b>-0.1%</b>   |

**San Francisco Municipal Transportation Agency  
Position Summary  
Budget Year 2010-11 and 2011-12**

| Job Class  | Class Title   | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|--|---|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division: MTA AGENCY WIDE</b>                   |   |                                |                                 |                                 |   |  |
| <b><u>5MAAAAAA</u></b>                             | <b><u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u></b> |                                |                                 |                                 |   |  |
| 9993M  | Attrition Savings - Miscellaneous                   | (19.07)                        | 74.36                           | 46.12                           | 93.43   | (28.24)  |
| <b>TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b> |   | <b>(19.07)</b>                 | <b>74.36</b>                    | <b>46.12</b>                    | <b>93.43</b>  | <b>(28.24)</b>   |
| <b>TOTAL MTA AGENCY WIDE</b>                       |   | <b>(19.07)</b>                 | <b>74.36</b>                    | <b>46.12</b>                    | <b>93.43</b>  | <b>(28.24)</b>   |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                       | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |         | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |        |
|-----------------|---------------------------------------|--|---------------------------------|---------------------------------|---|---------|--|--------|
| Division:       | MTA AGENCY WIDE                       |  |                                 |                                 |   |         |  |        |
| Section:        | MTA AGENCY WIDE SERVICES              |  |                                 |                                 |   |         |  |        |
| <u>5MAAAAAA</u> |                                       | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |         |  |        |
| 00101           | MISC-REGULAR                          | (1,505,769)                                  | 5,472,967                       | 3,638,732                       | 6,978,736   | -463.5% | (1,834,235)  | -33.5% |
| Object 001      | PERMANENT SALARIES-MISC               | (1,505,769)                                  | 5,472,967                       | 3,638,732                       | 6,978,736   | -463.5% | (1,834,235)  | -33.5% |
| 00901           | PREMIUM PAY - MISC                    | 952,000                                      | 952,000                         | 952,000                         | 0   | 0.0%    | 0  | 0.0%   |
| Object 009      | PREMIUM PAY                           | 952,000                                      | 952,000                         | 952,000                         | 0   | 0.0%    | 0  | 0.0%   |
| 01005           | INCENTIVE PAY - MISC.                 | 1,412,000                                    | 1,008,000                       | 1,008,000                       | (404,000)   | -28.6%  | 0  | 0.0%   |
| 01021           | RET PAYOUT - SP & VAC - MISC          | 1,412,627                                    | 1,412,627                       | 1,412,627                       | 0   | 0.0%    | 0  | 0.0%   |
| Object 010      | ONE-TIME PAYMENTS                     | 2,824,627                                    | 2,420,627                       | 2,420,627                       | (404,000)   | -14.3%  | 0  | 0.0%   |
| 01371           | RETIREMENT PICK UP                    | (112,500)                                    | 414,010                         | 256,775                         | 526,510   | -468.0% | (157,235)  | -38.0% |
| Object 013      | RETIREMENT                            | (112,500)                                    | 414,010                         | 256,775                         | 526,510   | -468.0% | (157,235)  | -38.0% |
| 01401           | SOCIAL SECURITY (OASDI & HI)          | 234,151                                      | 209,103                         | 209,103                         | (25,048)  | -10.7%  | 0  | 0.0%   |
| 01402           | SOCIAL SECURITY - MEDICARE (HI ONLY)  | 54,761                                       | 48,903                          | 48,903                          | (5,858)   | -10.7%  | 0  | 0.0%   |
| Object 014      | SOCIAL SECURITY                       | 288,912                                      | 258,006                         | 258,006                         | (30,906)  | -10.7%  | 0  | 0.0%   |
| 01501           | HEALTH SERVICE-CITY MATCH             | (110,216)                                    | 449,191                         | 303,669                         | 559,407   | -507.6% | (145,522)  | -32.4% |
| 01551           | HEALTH SERVICE-ADMIN COST             | 721,676                                      | 793,844                         | 873,228                         | 72,168  | 10.0%   | 79,384   | 10.0%  |
| 01561           | HEALTH SERVICE-RETIREE HEALTH SUBSIDY | 19,258,614                                   | 21,614,218                      | 23,784,285                      | 2,355,604   | 12.2%   | 2,170,067  | 10.0%  |
| 01571           | DEPENDENT COVERAGE-MISCELLANEOUS      | (81,472)                                     | 340,396                         | 230,120                         | 421,868   | -517.8% | (110,276)  | -32.4% |
| Object 015      | HEALTH SERVICE                        | 19,788,602                                   | 23,197,649                      | 25,191,302                      | 3,409,047   | 17.2%   | 1,993,653  | 8.6%   |
| 01600           | DENTAL COVERAGE - BUDGET              | 506,728                                      | 557,401                         | 613,141                         | 50,673  | 10.0%   | 55,740   | 10.0%  |
| 01601           | DENTAL COVERAGE                       | (26,671)                                     | 117,739                         | 79,596                          | 144,410   | -541.4% | (38,143)   | -32.4% |
| Object 016      | DENTAL COVERAGE                       | 480,057                                      | 675,140                         | 692,737                         | 195,083   | 40.6%   | 17,597   | 2.6%   |
| 01701           | UNEMPLOYMENT INSURANCE                | 4,553  | 22,232                          | 20,389                          | 17,679  | 388.3%  | (1,843)  | -8.3%  |
| Object 017      | UNEMPLOYMENT INSURANCE                | 4,553  | 22,232                          | 20,389                          | 17,679  | 388.3%  | (1,843)  | -8.3%  |
| 01912           | LONG TERM DISABILITY INSURANCE        | (9,300)                                      | 32,569                          | 20,200                          | 41,869  | -450.2% | (12,369)   | -38.0% |
| 01999           | OTHER FRINGE BENEFITS                 | 0  | (10,000,000)                    | (10,000,000)                    | (10,000,000)  | 0.0%    | 0  | 0.0%   |
| Object 019      | OTHER FRINGE BENEFITS                 | (9,300)                                      | (9,967,431)                     | (9,979,800)                     | (9,958,131)   | #####   | (12,369)   | 0.1%   |
| 02019           | DEPARTMENT OVERHEAD                   | 45,657,687                                   | 46,259,998                      | 47,431,559                      | 602,311   | 1.3%    | 1,171,561  | 2.5%   |
| Object 020      | OVERHEAD                              | 45,657,687                                   | 46,259,998                      | 47,431,559                      | 602,311   | 1.3%    | 1,171,561  | 2.5%   |
| 02200           | TRAINING - BUDGET                     | 15,263                                       | 0                               | 0                               | (15,263)  | -100.0% | 0  | 0.0%   |
| 02201           | TRAINING COSTS PAID TO EMPLOYEES      | 101,750                                      | 0                               | 0                               | (101,750)   | -100.0% | 0  | 0.0%   |
| 02202           | TRAINING COSTS PAID TO VENDORS        | 84,453                                       | 0                               | 0                               | (84,453)  | -100.0% | 0  | 0.0%   |

**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject       | SubObject Title                         | 2009-2010<br>Amended<br>Budget               | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) |          | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |       |
|-----------------|---|--|---------------------------------|---------------------------------|---|----------|--|-------|
| Division:       | MTA AGENCY WIDE                         |  |                                 |                                 |   |          |  |       |
| Section:        | MTA AGENCY WIDE SERVICES                |  |                                 |                                 |   |          |  |       |
| <u>5MAAAAAA</u> |   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |          |  |       |
| Object 022      | TRAINING                                | 201,466                                      | 0                               | 0                               | (201,466)   | -100.0%  | 0  | 0.0%  |
| 02799           | OTHER PROFESSIONAL SERVICES             | 0  | 500,000                         | 500,000                         | 500,000   | 100.0%   | 0  | 0.0%  |
| Object 027      | PROFESSIONAL & SPECIALIZED SERVICES     | 0  | 500,000                         | 500,000                         | 500,000   | 100.0%   | 0  | 0.0%  |
| 03011           | PROPERTY RENT                           | 660,914                                      | 0                               | 0                               | (660,914)   | -100.0%  | 0  | 0.0%  |
| 03021           | GARAGE RENT                             | 1,832  | 430,138                         | 387,659                         | 428,306   | 23379.1% | (42,479)   | -9.9% |
| 03031           | MISCELLANEOUS FACILITIES RENTAL         | 509  | 50,000                          | 50,000                          | 49,491  | 9723.2%  | 0  | 0.0%  |
| Object 030      | RENTS & LEASES-BUILDINGS & STRUCTURES   | 663,255                                      | 480,138                         | 437,659                         | (183,117)   | -27.6%   | (42,479)   | -8.8% |
| 04331           | VEHICLE PARTS-SUPPLIES                  | 50,875                                       | 10,692,597                      | 10,692,597                      | 10,641,722  | 20917.4% | 0  | 0.0%  |
| Object 043      | EQUIPMENT MAINTENANCE SUPPLIES          | 50,875                                       | 10,692,597                      | 10,692,597                      | 10,641,722  | 20917.4% | 0  | 0.0%  |
| 04941           | MINOR FURNISHINGS                       | 2,544  | 0                               | 0                               | (2,544)   | -100.0%  | 0  | 0.0%  |
| 04951           | OTHER OFFICE SUPPLIES                   | 10,175                                       | 0                               | 0                               | (10,175)  | -100.0%  | 0  | 0.0%  |
| 04999           | OTHER MATERIALS & SUPPLIES              | 347,228                                      | 200,000                         | 200,000                         | (147,228)   | -42.4%   | 0  | 0.0%  |
| Object 049      | OTHER MATERIALS & SUPPLIES              | 359,947                                      | 200,000                         | 200,000                         | (159,947)   | -44.4%   | 0  | 0.0%  |
| 04A01           | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 7,631  | 15,000                          | 15,000                          | 7,369   | 96.6%    | 0  | 0.0%  |
| Object 04A      | EQUIPMENT (5K OR LESS-CONTROLLED ASSET) | 7,631  | 15,000                          | 15,000                          | 7,369   | 96.6%    | 0  | 0.0%  |
| 05111           | INSURANCE EXPENSE                       | 0  | 2,500,000                       | 2,500,000                       | 2,500,000   | 100.0%   | 0  | 0.0%  |
| Object 051      | INSURANCE                               | 0  | 2,500,000                       | 2,500,000                       | 2,500,000   | 100.0%   | 0  | 0.0%  |
| 05200           | TAXES; LICENSES & PERMITS-BUDGET        | 0  | 4,259,493                       | 4,490,878                       | 4,259,493   | 100.0%   | 231,385  | 5.4%  |
| 05241           | PAYMENTS TO OTHER GOVT                  | 19,609,509                                   | 15,473,062                      | 15,473,062                      | (4,136,447)   | -21.1%   | 0  | 0.0%  |
| Object 052      | TAXES; LICENSES & PERMITS               | 19,609,509                                   | 19,732,555                      | 19,963,940                      | 123,046   | 0.6%     | 231,385  | 1.2%  |
| 05300           | JUDGEMENTS & CLAIMS-BUDGET              | 5,092,012                                    | 5,092,012                       | 5,092,012                       | 0   | 0.0%     | 0  | 0.0%  |
| 05311           | JUDGEMENTS - CLAIMS                     | 20,304,786                                   | 22,641,377                      | 22,410,691                      | 2,336,591   | 11.5%    | (230,686)  | -1.0% |
| 05312           | JUDGEMENTS - LEGAL FEES                 | 2,070,000                                    | 0                               | 0                               | (2,070,000)   | -100.0%  | 0  | 0.0%  |
| 05321           | LITIGATION EXPENSES                     | 30,525                                       | 0                               | 0                               | (30,525)  | -100.0%  | 0  | 0.0%  |
| Object 053      | JUDGMENTS & CLAIMS                      | 27,497,323                                   | 27,733,389                      | 27,502,703                      | 236,066   | 0.9%     | (230,686)  | -0.8% |
| 07999           | ALLOCATED CHARGES-SPECIFIC SOURCES      | (4,843,164)                                  | (4,300,000)                     | (4,300,000)                     | 543,164   | -11.2%   | 0  | 0.0%  |
| Object 079      | ALLOCATED CHARGES                       | (4,843,164)                                  | (4,300,000)                     | (4,300,000)                     | 543,164   | -11.2%   | 0  | 0.0%  |
| 081CT           | GF-CITY ATTORNEY-LEGAL SERVICES         | 10,361,823                                   | 10,181,928                      | 9,425,219                       | (179,895)   | -1.7%    | (756,709)  | -7.4% |
| 081RR           | GF-RENT PAID TO REAL ESTATE             | 4,017,855                                    | 0                               | 0                               | (4,017,855)   | -100.0%  | 0  | 0.0%  |
| 081TC           | GF-TTX-CC-MERCHANT CHARGES (AAO)        | 375,000                                      | 0                               | 0                               | (375,000)   | -100.0%  | 0  | 0.0%  |



**San Francisco Municipal Transportation Agency**  
**Major Expenditure Categories By Section**  
**Budget Year 2010-11 and 2011-12**

| SubObject                                   | SubObject Title                         | 2009-2010<br>Amended<br>Budget                  | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |           |       |
|---|---|---|---------------------------------|---------------------------------|---|--|-----------|-------|
| Division:                                   | MTA AGENCY WIDE                         |   |                                 |                                 |   |  |           |       |
| Section:                                    | MTA AGENCY WIDE SERVICES                |   |                                 |                                 |   |  |           |       |
| <u>5MAAAAAA</u>                             |   | <u>MUNI-OPERATING-NON-PROJ-CONTROLLED FD</u>    |                                 |                                 |   |  |           |       |
| Object 081                                  | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 14,754,678                                      | 10,181,928                      | 9,425,219                       | (4,572,750)   | -31.0%   | (756,709) | -7.4% |
| TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD |   | 126,670,389                                     | 137,440,805                     | 137,819,445                     | 10,770,416  | 8.5%   | 378,640   | 0.3%  |
| <u>5MAAAACP</u>                             |   | <u>MUNI-CONTINUING PROJ-OPERATING FD</u>        |                                 |                                 |   |  |           |       |
| 02789                                       | OTHER MEDICAL SERVICES                  | 132,275   | 0                               | 0                               | (132,275)   | -100.0%  | 0         | 0.0%  |
| 02799                                       | OTHER PROFESSIONAL SERVICES             | 31,543  | 0                               | 0                               | (31,543)  | -100.0%  | 0         | 0.0%  |
| Object 027                                  | PROFESSIONAL & SPECIALIZED SERVICES     | 163,818   | 0                               | 0                               | (163,818)   | -100.0%  | 0         | 0.0%  |
| 03011                                       | PROPERTY RENT                           | 57,402  | 0                               | 0                               | (57,402)  | -100.0%  | 0         | 0.0%  |
| Object 030                                  | RENTS & LEASES-BUILDINGS & STRUCTURES   | 57,402  | 0                               | 0                               | (57,402)  | -100.0%  | 0         | 0.0%  |
| 03599                                       | OTHER CURRENT EXPENSES                  | 84,030  | 0                               | 0                               | (84,030)  | -100.0%  | 0         | 0.0%  |
| Object 035                                  | OTHER CURRENT EXPENSES                  | 84,030  | 0                               | 0                               | (84,030)  | -100.0%  | 0         | 0.0%  |
| TOTAL MUNI-CONTINUING PROJ-OPERATING FD     |   | 305,250   | 0                               | 0                               | (305,250)   | -100.0%  | 0         | 0.0%  |
| <u>5MAAAOHF</u>                             |   | <u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u> |                                 |                                 |   |  |           |       |
| 01599                                       | HEALTH SERVICE - OTHER                  | 418,939   | 418,939                         | 418,939                         | 0   | 0.0%   | 0         | 0.0%  |
| Object 015                                  | HEALTH SERVICE                          | 418,939   | 418,939                         | 418,939                         | 0   | 0.0%   | 0         | 0.0%  |
| 01913                                       | LOCAL 21 LIFE INSURANCE                 | 46,096  | 46,096                          | 46,096                          | 0   | 0.0%   | 0         | 0.0%  |
| Object 019                                  | OTHER FRINGE BENEFITS                   | 46,096  | 46,096                          | 46,096                          | 0   | 0.0%   | 0         | 0.0%  |
| 02201                                       | TRAINING COSTS PAID TO EMPLOYEES        | 0   | 50,000                          | 50,000                          | 50,000  | 100.0%   | 0         | 0.0%  |
| 02202                                       | TRAINING COSTS PAID TO VENDORS          | 0   | 30,000                          | 30,000                          | 30,000  | 100.0%   | 0         | 0.0%  |
| Object 022                                  | TRAINING                                | 0   | 80,000                          | 80,000                          | 80,000  | 100.0%   | 0         | 0.0%  |
| 03011                                       | PROPERTY RENT                           | 0   | 100,000                         | 100,000                         | 100,000   | 100.0%   | 0         | 0.0%  |
| 03021                                       | GARAGE RENT                             | 0   | 100,000                         | 100,000                         | 100,000   | 100.0%   | 0         | 0.0%  |
| Object 030                                  | RENTS & LEASES-BUILDINGS & STRUCTURES   | 0   | 200,000                         | 200,000                         | 200,000   | 100.0%   | 0         | 0.0%  |
| 08199                                       | MISC DEPARTMENT (AAO)-DISCONTINUED      | (2,000,000)                                     | 0                               | 0                               | 2,000,000   | -100.0%  | 0         | 0.0%  |
| 081C0                                       | GF-CON-MANAGEMENT SERVICES              | 52,575  | 47,317                          | 47,317                          | (5,258)   | -10.0%   | 0         | 0.0%  |
| 081C4                                       | GF-CON-INTERNAL AUDITS                  | 1,604   | 1,604                           | 1,604                           | 0   | 0.0%   | 0         | 0.0%  |
| 081C5                                       | IS-TIS-ISD SERVICES                     | 276,689   | 252,857                         | 252,857                         | (23,832)  | -8.6%  | 0         | 0.0%  |
| 081CB                                       | GF-RISK MANAGEMENT SERVICES (AAO)       | 2,088,480                                       | 1,879,632                       | 1,879,632                       | (208,848)   | -10.0%   | 0         | 0.0%  |
| 081CI                                       | IS-TIS-ISD SERVICES-INFRASTRUCTURE COST | 4,058,154                                       | 4,596,180                       | 4,596,180                       | 538,026   | 13.3%  | 0         | 0.0%  |
| 081CP                                       | GF-CITY PLANNING                        | 422,000   | 0                               | 0                               | (422,000)   | -100.0%  | 0         | 0.0%  |
| 081CT                                       | GF-CITY ATTORNEY-LEGAL SERVICES         | 0   | 965,016                         | 965,016                         | 965,016   | 100.0%   | 0         | 0.0%  |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject   | SubObject Title  | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>Division:</b>                                      | <b>MTA AGENCY WIDE</b>                                 |                                |                                 |                                 |   |  |
| <b>Section:</b>                                       | <b>MTA AGENCY WIDE SERVICES</b>                        |                                |                                 |                                 |   |  |
| <b><u>5MAAAOHF</u></b>                                | <b><u>MTA-GENERAL ADMINISTRATION OVERHEAD FUND</u></b> |                                |                                 |                                 |   |  |
| 081CW   | TIS-SFGTV SERVICES (AAO)                               | 36,132                         | 32,519                          | 32,519                          | (3,613) -10.0%  | 0 0.0%   |
| 081DA   | GF-DISTRICT ATTORNEY                                   | 26,111                         | 23,500                          | 23,500                          | (2,611) -10.0%  | 0 0.0%   |
| 081ED   | GF-BUS & ECN DEV                                       | 239,956                        | 215,960                         | 215,960                         | (23,996) -10.0%   | 0 0.0%   |
| 081ET   | GF-TIS-TELEPHONE(AAO)                                  | 1,328,350                      | 1,362,805                       | 1,362,805                       | 34,455 2.6%   | 0 0.0%   |
| 081HZ   | GF-HR MGMT/BENEFITS ADMIN SYSTEM                       | 237,204                        | 213,484                         | 213,484                         | (23,720) -10.0%   | 0 0.0%   |
| 081PG   | GF-PURCH-GENERAL OFFICE                                | 14,689                         | 13,220                          | 13,220                          | (1,469) -10.0%  | 0 0.0%   |
| 081PM   | GF-PURCH-MAIL SERVICES                                 | 125,391                        | 118,813                         | 118,813                         | (6,578) -5.2%   | 0 0.0%   |
| 081PR   | IS-PURCH-REPRODUCTION                                  | 0                              | 4,892                           | 4,892                           | 4,892 100.0%  | 0 0.0%   |
| 081RR   | GF-RENT PAID TO REAL ESTATE                            | 0                              | 4,098,484                       | 4,484,247                       | 4,098,484 100.0%  | 385,763 9.4%   |
| 081SB   | GF-HRC SURETY BOND                                     | 100,000                        | 100,000                         | 100,000                         | 0 0.0%  | 0 0.0%   |
| 081TC   | GF-TTX-CC-MERCHANT CHARGES (AAO)                       | 0                              | 337,500                         | 337,500                         | 337,500 100.0%  | 0 0.0%   |
| 081W2   | EF-PUC-WATER CHARGES                                   | 202,400                        | 178,250                         | 200,531                         | (24,150) -11.9%   | 22,281 12.5%   |
| 081WC   | SR-DPW-STREET CLEANING                                 | 475,000                        | 427,500                         | 427,500                         | (47,500) -10.0%   | 0 0.0%   |
| <b>Object 081</b>                                     | <b>SERVICES OF OTHER DEPTS (AAO FUNDS)</b>             | <b>7,684,735</b>               | <b>14,869,533</b>               | <b>15,277,577</b>               | <b>7,184,798 93.5%</b>  | <b>408,044 2.7%</b>  |
| 08799   | EXP REC-UNALLOCATED (NON-AAO FDS)                      | (54,008,161)                   | (54,104,752)                    | (55,474,999)                    | (96,591) 0.2%   | (1,370,247) 2.5%   |
| <b>Object 087</b>                                     | <b>EXPEND RECOVERY FOR SVCS TO NON-AAO FDS</b>         | <b>(54,008,161)</b>            | <b>(54,104,752)</b>             | <b>(55,474,999)</b>             | <b>(96,591) 0.2%</b>  | <b>(1,370,247) 2.5%</b>  |
| <b>TOTAL MTA-GENERAL ADMINISTRATION OVERHEAD FUND</b> |  | <b>(45,858,391)</b>            | <b>(38,490,184)</b>             | <b>(39,452,387)</b>             | <b>7,368,207 -16.1%</b>   | <b>(962,203) 2.5%</b>  |
| <b><u>5NAAAAAA</u></b>                                | <b><u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u></b>     |                                |                                 |                                 |   |  |
| 01005   | INCENTIVE PAY - MISC.                                  | 0                              | 25,000                          | 25,000                          | 25,000 100.0%   | 0 0.0%   |
| <b>Object 010</b>                                     | <b>ONE-TIME PAYMENTS</b>                               | <b>0</b>                       | <b>25,000</b>                   | <b>25,000</b>                   | <b>25,000 100.0%</b>  | <b>0 0.0%</b>  |
| 01101   | OVERTIME - MISC  | 132,950                        | 132,950                         | 132,950                         | 0 0.0%  | 0 0.0%   |
| <b>Object 011</b>                                     | <b>OVERTIME</b>  | <b>132,950</b>                 | <b>132,950</b>                  | <b>132,950</b>                  | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| 01401   | SOCIAL SECURITY (OASDI & HI)                           | 8,243                          | 9,793                           | 9,793                           | 1,550 18.8%   | 0 0.0%   |
| 01402   | SOCIAL SECURITY - MEDICARE (HI ONLY)                   | 1,928                          | 2,291                           | 2,291                           | 363 18.8%   | 0 0.0%   |
| <b>Object 014</b>                                     | <b>SOCIAL SECURITY</b>                                 | <b>10,171</b>                  | <b>12,084</b>                   | <b>12,084</b>                   | <b>1,913 18.8%</b>  | <b>0 0.0%</b>  |
| 01561   | HEALTH SERVICE-RETIREE HEALTH SUBSIDY                  | 2,834,303                      | 3,180,979                       | 3,500,349                       | 346,676 12.2%   | 319,370 10.0%  |
| <b>Object 015</b>                                     | <b>HEALTH SERVICE</b>                                  | <b>2,834,303</b>               | <b>3,180,979</b>                | <b>3,500,349</b>                | <b>346,676 12.2%</b>  | <b>319,370 10.0%</b>   |
| 01701   | UNEMPLOYMENT INSURANCE                                 | 266                            | 395                             | 474                             | 129 48.5%   | 79 20.0%   |
| <b>Object 017</b>                                     | <b>UNEMPLOYMENT INSURANCE</b>                          | <b>266</b>                     | <b>395</b>                      | <b>474</b>                      | <b>129 48.5%</b>  | <b>79 20.0%</b>  |
| 02001   | INDIRECT COST REIMBURSEMENT                            | 122,084                        | 19,095                          | 19,095                          | (102,989) -84.4%  | 0 0.0%   |
| 02019   | DEPARTMENT OVERHEAD                                    | 7,456,713                      | 7,106,145                       | 7,295,650                       | (350,568) -4.7%   | 189,505 2.7%   |

**San Francisco Municipal Transportation Agency  
Major Expenditure Categories By Section  
Budget Year 2010-11 and 2011-12**

| SubObject                                  | SubObject Title                         | 2009-2010<br>Amended<br>Budget              | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |          |       |
|--|---|---|---------------------------------|---------------------------------|---|--|----------|-------|
| Division:                                  | MTA AGENCY WIDE                         |   |                                 |                                 |   |  |          |       |
| Section:                                   | MTA AGENCY WIDE SERVICES                |   |                                 |                                 |   |  |          |       |
| <u>5NAAAAAA</u>                            |   | <u>PTC-OPERATING-NON-PROJ-CONTROLLED FD</u> |                                 |                                 |   |  |          |       |
| Object 020                                 | OVERHEAD                                | 7,578,797                                   | 7,125,240                       | 7,314,745                       | (453,557)   | -6.0%  | 189,505  | 2.7%  |
| 03500                                      | OTHER CURRENT EXPENSES - BUDGET         | 33,629                                      | 33,629                          | 33,629                          | 0   | 0.0%   | 0        | 0.0%  |
| 03531                                      | GRAPHICS                                | 70,522                                      | 70,456                          | 70,389                          | (66)  | -0.1%  | (67)     | -0.1% |
| Object 035                                 | OTHER CURRENT EXPENSES                  | 104,151                                     | 104,085                         | 104,018                         | (66)  | -0.1%  | (67)     | -0.1% |
| 04000                                      | MATERIALS & SUPPLIES-BUDGET             | 103,458                                     | 103,458                         | 103,458                         | 0   | 0.0%   | 0        | 0.0%  |
| Object 040                                 | MATERIALS & SUPPLIES BUDGET ONLY        | 103,458                                     | 103,458                         | 103,458                         | 0   | 0.0%   | 0        | 0.0%  |
| 081C5                                      | IS-TIS-ISD SERVICES                     | 4,263                                       | 0                               | 0                               | (4,263)   | -100.0%  | 0        | 0.0%  |
| 081CI                                      | IS-TIS-ISD SERVICES-INFRASTRUCTURE COST | 1,048,713                                   | 0                               | 0                               | (1,048,713)   | -100.0%  | 0        | 0.0%  |
| 081CT                                      | GF-CITY ATTORNEY-LEGAL SERVICES         | 1,072,240                                   | 0                               | 0                               | (1,072,240)   | -100.0%  | 0        | 0.0%  |
| 081ET                                      | GF-TIS-TELEPHONE(AAO)                   | 185,878                                     | 0                               | 0                               | (185,878)   | -100.0%  | 0        | 0.0%  |
| 081PM                                      | GF-PURCH-MAIL SERVICES                  | 6,623                                       | 0                               | 0                               | (6,623)   | -100.0%  | 0        | 0.0%  |
| 081PR                                      | IS-PURCH-REPRODUCTION                   | 5,436                                       | 0                               | 0                               | (5,436)   | -100.0%  | 0        | 0.0%  |
| Object 081                                 | SERVICES OF OTHER DEPTS (AAO FUNDS)     | 2,323,153                                   | 0                               | 0                               | (2,323,153)   | -100.0%  | 0        | 0.0%  |
| TOTAL PTC-OPERATING-NON-PROJ-CONTROLLED FD |   | 13,087,249                                  | 10,684,191                      | 11,193,078                      | (2,403,058)   | -18.4%   | 508,887  | 4.8%  |
| TOTAL MTA AGENCY WIDE SERVICES             |   | 94,204,497                                  | 109,634,812                     | 109,560,136                     | 15,430,315  | 16.4%  | (74,676) | -0.1% |
| TOTAL MTA AGENCY WIDE                      |   | 94,204,497                                  | 109,634,812                     | 109,560,136                     | 15,430,315  | 16.4%  | (74,676) | -0.1% |

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**BUDGET YEARS 2010-2011 AND 2011-2012  
PROPOSED OPERATING BUDGET**

**WORK ORDER**

**APRIL 2010**

**San Francisco Municipal Transportation Agency  
Work Order with Narratives  
Budget Year 2010-11 and 2011-12**

| Subobject | Subobject Title | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
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|--------------|---|--------------------|----------|----------|--------------------------|---------------|
| <b>08199</b> | <b>MISC DEPARTMENT (AAO)-DISCONTINUED</b> | <b>(2,000,000)</b> | <b>0</b> | <b>0</b> | <b>2,000,000 -100.0%</b> | <b>0 0.0%</b> |
|--------------|---|--------------------|----------|----------|--------------------------|---------------|

This negative appropriation was an adjustment by the Controller's Office as budget reduction in FY10 and is corrected in FY11.

|              |                               |               |               |               |                       |               |
|--------------|-------------------------------|---------------|---------------|---------------|-----------------------|---------------|
| <b>081BI</b> | <b>SR-BUILDING INSPECTION</b> | <b>43,257</b> | <b>38,931</b> | <b>38,931</b> | <b>(4,326) -10.0%</b> | <b>0 0.0%</b> |
|--------------|-------------------------------|---------------|---------------|---------------|-----------------------|---------------|

The Department of Building Inspections identifies buildings potentially subject to fees and provides notification to the SFMTA of proposed developments. The budget includes 50% of the salary and fringe benefit costs of a 1408 Principal Clerk.

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|--------------|-----------------------------------|---------------|---------------|---------------|-----------------------|---------------|
| <b>081C0</b> | <b>GF-CON-MANAGEMENT SERVICES</b> | <b>52,575</b> | <b>47,317</b> | <b>47,317</b> | <b>(5,258) -10.0%</b> | <b>0 0.0%</b> |
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The appropriation funds the Budget and Performance Measurement System managed by the Controller's Office. The amount reflects the shared cost allocated to the SFMTA.

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| <b>081C3</b> | <b>GF-CON-FINANCIAL SYSTEMS</b> | <b>389,254</b> | <b>350,329</b> | <b>350,329</b> | <b>(38,925) -10.0%</b> | <b>0 0.0%</b> |
|--------------|---------------------------------|----------------|----------------|----------------|------------------------|---------------|

The appropriation reflects the cost allocated to the SFMTA by the Controller's Office for using City's financial system such as FAMIS and ADPICS. The budget is based on the number of users from each department.

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|--------------|-------------------------------|------------------|------------------|------------------|-------------------------|---------------|
| <b>081C4</b> | <b>GF-CON-INTERNAL AUDITS</b> | <b>1,524,079</b> | <b>1,372,392</b> | <b>1,372,392</b> | <b>(151,687) -10.0%</b> | <b>0 0.0%</b> |
|--------------|-------------------------------|------------------|------------------|------------------|-------------------------|---------------|

The appropriation funds the required annual or intermittent audits performed on SFMTA's programs and projects by the Controller's office. The scope of work includes but is not limited to: Transit Effectiveness Program, parking garages, parking revenues, Parking and Traffic projects, and other annual or semi-annual audits. The budget also includes costs for post-audit reporting and administrative overhead charges.

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| <b>081C5</b> | <b>IS-TIS-SD SERVICES</b> | <b>280,952</b> | <b>252,857</b> | <b>252,857</b> | <b>(28,095) -10.0%</b> | <b>0 0.0%</b> |
|--------------|---------------------------|----------------|----------------|----------------|------------------------|---------------|

This appropriation funds all passthrough costs for products and services purchased and delivered through the Department of Technology. Examples of the services and products include but are not limited to: work stations, software license and maintenance agreements, system upgrades, telecom equipment and installation, and wiring from moves, additions and changes.

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|--------------|----------------------------|------------------|------------------|------------------|-------------------------|---------------|
| <b>081CA</b> | <b>GF-ADM-GENERAL(AAO)</b> | <b>6,387,198</b> | <b>5,748,478</b> | <b>5,748,478</b> | <b>(638,720) -10.0%</b> | <b>0 0.0%</b> |
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This appropriation funds the City's 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 62% of the total calls handled by the 311 call center and the percentage is applied to the center's total direct operating cost to arrive at the portion allocated to the SFMTA.

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| <b>081CB</b> | <b>GF-RISK MANAGEMENT SERVICES (AAO)</b> | <b>2,093,480</b> | <b>1,884,132</b> | <b>1,884,132</b> | <b>(209,348)</b> | <b>-10.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------|--|------------------|------------------|------------------|------------------|---------------|----------|-------------|

This appropriation covers SFMTA's budget for various insurance premiums managed through the General Services Agency. These premiums cover property insurance for 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, Garage Keeper Liability Insurance, and cost contribution for risk management services provided by the Insurance and Risk Management Division of the General Services Agency.

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|--------------|---|------------------|------------------|------------------|------------------|---------------|----------|-------------|
| <b>081CI</b> | <b>IS-TIS-ISD SERVICES-INFRASTRUCTURE COS</b> | <b>5,116,742</b> | <b>4,604,834</b> | <b>4,604,834</b> | <b>(511,908)</b> | <b>-10.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------|---|------------------|------------------|------------------|------------------|---------------|----------|-------------|

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 charges.

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|--------------|-------------------------|----------------|----------------|----------------|------------------|---------------|----------|-------------|
| <b>081CP</b> | <b>GF-CITY PLANNING</b> | <b>422,000</b> | <b>100,000</b> | <b>100,000</b> | <b>(322,000)</b> | <b>-76.3%</b> | <b>0</b> | <b>0.0%</b> |
|--------------|-------------------------|----------------|----------------|----------------|------------------|---------------|----------|-------------|

This appropriation funds a work order to the Department of City Planning for program review and planning work required under the California Environment Quality Act (CEQA). The budget covers the cost for TEP projects and for standard application reviews.

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|--------------|-------------------------|----------------|----------------|----------------|-----------------|---------------|----------|-------------|
| <b>081CS</b> | <b>GF-CIVIL SERVICE</b> | <b>140,000</b> | <b>119,000</b> | <b>119,000</b> | <b>(21,000)</b> | <b>-15.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------|-------------------------|----------------|----------------|----------------|-----------------|---------------|----------|-------------|

This appropriation funds personnel costs for services provided by 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, Rule changes and Rules and policies interpretation 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>13,015,727</b> | <b>12,510,442</b> | <b>11,753,733</b> | <b>(505,285)</b> | <b>-3.9%</b> | <b>(756,709)</b> | <b>-6.0%</b> |
|--------------|--|-------------------|-------------------|-------------------|------------------|--------------|------------------|--------------|

The appropriation funds the work orders to the City Attorney's Office for the legal services provided to the SFMTA 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>36,132</b> | <b>32,519</b> | <b>32,519</b> | <b>(3,613)</b> | <b>-10.0%</b> | <b>0</b> | <b>0.0%</b> |
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The appropriation pays for the shared cost of using Citywatch (SFGTV) maintained by the Department of Technology.

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| <b>081DA</b> | <b>GF-DISTRICT ATTORNEY</b> | <b>26,111</b> | <b>23,500</b> | <b>23,500</b> | <b>(2,611)</b> | <b>-10.0%</b> | <b>0</b> | <b>0.0%</b> |
|--------------|-----------------------------|---------------|---------------|---------------|----------------|---------------|----------|-------------|

This work order to the District Attorney's Office funds graffiti removal prosecution services. It pays for 1/3 of the salary cost of a full-time 8132 Assistant Investigator position. The position cost is shared by three departments that use the services: DPW, SFMTA, and PUC.

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| <b>081ED</b> | <b>GF-BUS &amp; ECN DEV</b> | <b>239,956</b> | <b>215,960</b> | <b>215,960</b> | <b>(23,996) -10.0%</b> | <b>0 0.0%</b> |
|--------------|-----------------------------|----------------|----------------|----------------|------------------------|---------------|

This appropriation funds staff time devoted to the City Build Program under the Mayor's Office of Business and Economic Development. The program provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects. It also funds staff time for managing transit and traffic issues related to citywide civic, business and special events.

|              |                              |                  |                  |                  |                         |               |
|--------------|------------------------------|------------------|------------------|------------------|-------------------------|---------------|
| <b>081ET</b> | <b>GF-TIS-TELEPHONE(AAO)</b> | <b>1,710,784</b> | <b>1,539,705</b> | <b>1,539,705</b> | <b>(171,079) -10.0%</b> | <b>0 0.0%</b> |
|--------------|------------------------------|------------------|------------------|------------------|-------------------------|---------------|

The appropriation covers charges for data line, land line, cellular phones, pager usage, electric circuits, and other passthrough telephone costs that are managed and maintained by the Department of Technology.

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|--------------|-----------------------|---------------|---------------|---------------|-----------------------|---------------|
| <b>081EV</b> | <b>GF-ENVIRONMENT</b> | <b>19,308</b> | <b>17,377</b> | <b>17,377</b> | <b>(1,931) -10.0%</b> | <b>0 0.0%</b> |
|--------------|-----------------------|---------------|---------------|---------------|-----------------------|---------------|

This appropriation funds 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>081H9</b> | <b>GF-HUMAN RIGHTS COMMISSION</b> | <b>144,140</b> | <b>129,726</b> | <b>129,726</b> | <b>(14,414) -10.0%</b> | <b>0 0.0%</b> |
|--------------|-----------------------------------|----------------|----------------|----------------|------------------------|---------------|

The appropriation funds the salary and benefit costs of one FTE from Human Rights Commission to perform the following duties: 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>320,000</b> | <b>258,800</b> | <b>258,800</b> | <b>(61,200) -19.1%</b> | <b>0 0.0%</b> |
|--------------|--------------------------------|----------------|----------------|----------------|------------------------|---------------|

This appropriation funds work orders to the Department of Public Health - San Francisco General Hospital's Occupational Health Services for respirator fit testing, ergonomics program management, pre-employment medical examinations and ongoing mandatory health exams for employees exposed to certain occupational hazards.

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|--------------|---|----------------|----------------|----------------|------------------------|---------------|
| <b>081HT</b> | <b>GF-CHS-TOXICS WASTE &amp; HAZARD MAT SVC</b> | <b>268,000</b> | <b>241,200</b> | <b>241,200</b> | <b>(26,800) -10.0%</b> | <b>0 0.0%</b> |
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The appropriation funds the work orders to the Department of Public Health for toxic waste and hazardous materials storage and removal.

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|--------------|-----------------------------------|----------------|----------------|----------------|------------------------|---------------|
| <b>081HW</b> | <b>GF-DHR-MTA PROP E SERVICES</b> | <b>235,000</b> | <b>199,750</b> | <b>199,750</b> | <b>(35,250) -15.0%</b> | <b>0 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 appropriation funds the services that remain the responsibility of DHR.



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|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>081HZ</b>  | <b>GF-HR MGMT/BENEFITS ADMIN SYSTEM</b>  | <b>2,067,308</b>               | <b>1,096,284</b>                | <b>1,096,284</b>                | <b>(971,024) -47.0%</b>   | <b>0 0.0%</b>  |
| This appropriation funds two work orders to the Department of Human Resources for managing the City-wide payroll and personnel system. The first work order covers SFMTA's portion of the DHR's cost for developing, managing, and maintaining City's position management and control system known as PeopleSoft. The second work order funds Project eMerge. Through Project eMerge, the City is integrating its human resources and payroll functions to provide increased capabilities and improved business reporting city-wide.    |  |                                |                                 |                                 |   |  |
| <b>081MY</b>  | <b>GF-MAYOR'S OFFICE SERVICES</b>        | <b>181,110</b>                 | <b>162,999</b>                  | <b>162,999</b>                  | <b>(18,111) -10.0%</b>  | <b>0 0.0%</b>  |
| This appropriation funds two work orders to the Mayor's Office. The first work order covers a portion of the salary cost of a mayoral staff for directing and coordinating among departments the Mayor's City Greening projects. The second work order covers SFMTA's share of State/Federal/San Francisco lobbyist contracts budgeted under the Mayor's Office.  |  |                                |                                 |                                 |   |  |
| <b>081PA</b>  | <b>IS-PURCH-CENTRAL SHOPS-AUTO MAINT</b> | <b>1,132,100</b>               | <b>1,089,890</b>                | <b>1,089,890</b>                | <b>(42,210) -3.7%</b>   | <b>0 0.0%</b>  |
| The appropriation funds the work orders to the Central Shops for maintaining SFMTA's non-revenue vehicles.  |  |                                |                                 |                                 |   |  |
| <b>081PE</b>  | <b>IS-PURCH-VEHICLE LEASING (AAO)</b>    | <b>1,257</b>                   | <b>1,257</b>                    | <b>1,257</b>                    | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| This work order funds the payments for a vehicle acquired by the Taxi Commission through the City's Vehicle Leasing Program.  |  |                                |                                 |                                 |   |  |
| <b>081PF</b>  | <b>IS-PURCH-CENTRAL SHOPS-FUEL STOCK</b> | <b>1,157,000</b>               | <b>1,041,350</b>                | <b>1,041,350</b>                | <b>(115,650) -10.0%</b>   | <b>0 0.0%</b>  |
| The appropriation funds the work orders to the Central Shops for fuel purchases for SFMTA's non-revenue vehicles.   |  |                                |                                 |                                 |   |  |
| <b>081PG</b>  | <b>GF-PURCH-GENERAL OFFICE</b>           | <b>573,681</b>                 | <b>526,364</b>                  | <b>526,364</b>                  | <b>(47,317) -8.2%</b>   | <b>0 0.0%</b>  |
| The appropriation covers the work orders to the Central Purchasing Division under the General Services Agency for its on-site purchasing support to SFMTA's divisions.  |  |                                |                                 |                                 |   |  |
| <b>081PL</b>  | <b>OCA-LABOR STANDARDS ENFORCEMENT</b>   | <b>138,810</b>                 | <b>124,929</b>                  | <b>124,929</b>                  | <b>(13,881) -10.0%</b>  | <b>0 0.0%</b>  |
| This appropriation funds 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 a shared cost allocated to the SFMTA based on the percentage of citywide contracts monitored by each department. |  |                                |                                 |                                 |   |  |
| <b>081PM</b>  | <b>GF-PURCH-MAIL SERVICES</b>            | <b>325,237</b>                 | <b>294,942</b>                  | <b>294,942</b>                  | <b>(30,295) -9.3%</b>   | <b>0 0.0%</b>  |
| The appropriation funds all the work orders to the Reproduction and Mail Services Division under the General Services Agency for mail services provided. The budget covers interoffice mail delivery and pickup of outgoing US mail at designated locations.  |  |                                |                                 |                                 |   |  |

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|---|--|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>081PR</b>  | <b>IS-PURCH-REPRODUCTION</b>           | <b>312,851</b>                 | <b>280,559</b>                  | <b>280,559</b>                  | <b>(32,292) -10.3%</b>  | <b>0 0.0%</b>  |
| The appropriation funds all the work orders to the Reproduction and Mail Services Division under the General Services Agency for its reproduction services. It pays 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>11,505,349</b>              | <b>10,354,814</b>               | <b>10,354,814</b>               | <b>(1,150,535) -10.0%</b>   | <b>0 0.0%</b>  |
| The appropriation funds three work orders to the San Francisco Police Department (SFPD). The first work order funds the transit police security program that includes services such as Regular/Overtime MUNI Response Team Detail, K-9 Handlers and T-Line Staffing, and the salary cost of a Security Director. The second work order covers 87% of the Police Traffic Company cost for transit related services. The third work order funds police patrol services at SFMTA-managed off-street parking lots and night enforcement of parking regulations (midnight to 6 am driveway tow responses).   |  |                                |                                 |                                 |   |  |
| <b>081PX</b>  | <b>GF-POLICE NON-SECURITY SERVICES</b> | <b>749,317</b>                 | <b>674,385</b>                  | <b>674,385</b>                  | <b>(74,932) -10.0%</b>  | <b>0 0.0%</b>  |
| This line item funds a work order between the Police Department and SFMTA's Taxi and Accessible Services Division. The appropriation covers the cost of the enforcement services provided by the SFPD Taxi Detail. 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 agreed in the MOU. |  |                                |                                 |                                 |   |  |
| <b>081RE</b>  | <b>GF-REAL ESTATE SERVICE</b>          | <b>150,000</b>                 | <b>97,500</b>                   | <b>97,500</b>                   | <b>(52,500) -35.0%</b>  | <b>0 0.0%</b>  |
| This appropriation funds the work orders to the Real Estate Department for its rental and lease negotiation services and services related to parking garage management agreements and property leasing.   |  |                                |                                 |                                 |   |  |
| <b>081RR</b>  | <b>GF-RENT PAID TO REAL ESTATE</b>     | <b>6,221,028</b>               | <b>5,729,657</b>                | <b>6,164,356</b>                | <b>(491,371) -7.9%</b>  | <b>434,699 7.6%</b>  |
| The work orders fund the rental costs for office space occupied by SFMTA's divisions at the 1 South Van Ness Avenue, 25 Van Ness Avenue, and 1445 Market Street. 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>100,000</b>                 | <b>100,000</b>                  | <b>100,000</b>                  | <b>0 0.0%</b>   | <b>0 0.0%</b>  |
| This appropriation to the Human Rights Commission provides the funding for an SFMTA-specific bonding and technical financial assistance program that covers non-locally funded projects.  |  |                                |                                 |                                 |   |  |
| <b>081SR</b>  | <b>SR-DPW-STREET REPAIR</b>            | <b>205,000</b>                 | <b>184,500</b>                  | <b>184,500</b>                  | <b>(20,500) -10.0%</b>  | <b>0 0.0%</b>  |
| The appropriation funds two work orders to the Department of Public Works (DPW) Street Repair Unit. The first work order funds street paving services and trolley pole installations. The second work order funds contractor's costs for inspecting and repairing sidewalk damages caused by parking meter poles replacement.   |  |                                |                                 |                                 |   |  |

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|              |                           |                |                |                |                        |               |
|--------------|---------------------------|----------------|----------------|----------------|------------------------|---------------|
| <b>081SS</b> | <b>GF-SOCIAL SERVICES</b> | <b>821,990</b> | <b>739,791</b> | <b>739,791</b> | <b>(82,199) -10.0%</b> | <b>0 0.0%</b> |
|--------------|---------------------------|----------------|----------------|----------------|------------------------|---------------|

This appropriation funds two work orders to the Department of Human Services (DHS). The first work order provides funding for DHS' 170 workfare clients who work for Muni Railway. DHS recovers from SFMTA the grants paid to participants who are performing Workfare at MUNI sites. The services to be rendered via Workfare participation 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>081TC</b> | <b>GF-TTX-CC-MERCHANT CHARGES (AAO)</b> | <b>375,000</b> | <b>337,500</b> | <b>337,500</b> | <b>(37,500) -10.0%</b> | <b>0 0.0%</b> |
|--------------|---|----------------|----------------|----------------|------------------------|---------------|

This appropriation funds a work order to the Treasurer/Tax Collector's Office covering three service parts for the SFMTA: (1) administering taxicabs and driver license program including billing, processing payments, reviewing complaints and disputes, producing financial reports, verifying taxi drivers' information such as annual issuance of identification cards, and following up on license fee payments and reinstatement of revoked licenses; (2) selling MUNI fast passes, prepaid parking meter cards and other transit items at the Treasurer/Tax Collector's Cashier's windows; (3) administering the Revenue Control Equipment Program designed for enhancing the City's collection of parking taxes.

|              |                                      |                  |                  |                  |                        |                     |
|--------------|--------------------------------------|------------------|------------------|------------------|------------------------|---------------------|
| <b>081UL</b> | <b>GF-PUC-LIGHT HEAT &amp; POWER</b> | <b>5,197,616</b> | <b>4,689,734</b> | <b>4,980,543</b> | <b>(507,882) -9.8%</b> | <b>290,809 6.2%</b> |
|--------------|--------------------------------------|------------------|------------------|------------------|------------------------|---------------------|

This appropriation funds multiple work orders to 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>291,600</b> | <b>234,400</b> | <b>234,400</b> | <b>(57,200) -19.6%</b> | <b>0 0.0%</b> |
|--------------|----------------------------------|----------------|----------------|----------------|------------------------|---------------|

This appropriation funds two work orders to the Public Utilities Commission (PUC). The funding covers sewer expenses for 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>213,900</b> | <b>185,610</b> | <b>208,811</b> | <b>(28,290) -13.2%</b> | <b>23,201 12.5%</b> |
|--------------|-----------------------------|----------------|----------------|----------------|------------------------|---------------------|

This appropriation funds the work orders to the Public Utilities Commission for water usage.

|              |                            |               |               |               |                       |               |
|--------------|----------------------------|---------------|---------------|---------------|-----------------------|---------------|
| <b>081WA</b> | <b>SR-DPW-ARCHITECTURE</b> | <b>50,000</b> | <b>45,000</b> | <b>45,000</b> | <b>(5,000) -10.0%</b> | <b>0 0.0%</b> |
|--------------|----------------------------|---------------|---------------|---------------|-----------------------|---------------|

This work order funds architecture services provided by the Department of Public Works to SFMTA's Capital Programs and Construction Division.

|              |                               |                |                |                |                        |               |
|--------------|-------------------------------|----------------|----------------|----------------|------------------------|---------------|
| <b>081WB</b> | <b>SR-DPW-BUILDING REPAIR</b> | <b>185,000</b> | <b>155,000</b> | <b>155,000</b> | <b>(30,000) -16.2%</b> | <b>0 0.0%</b> |
|--------------|-------------------------------|----------------|----------------|----------------|------------------------|---------------|

The appropriation funds multiple work orders to the Department of Public Works Building Repair Unit for providing building maintenance and repair services. The services include DPW's 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.

**San Francisco Municipal Transportation Agency  
Work Order with Narratives  
Budget Year 2010-11 and 2011-12**

| Subobject   | Subobject Title                      | 2009-2010<br>Amended<br>Budget | 2010-2011<br>Proposed<br>Budget | 2011-2012<br>Proposed<br>Budget | 2010-2011 Compared to<br>2009-2010 Amended<br>Budget<br>Increase/(Decrease) | 2011-2012 Compared to<br>2010-2011 Proposed<br>Budget<br>Increase/(Decrease) |
|---|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|---|--|
| <b>081WC</b>  | <b>SR-DPW-STREET CLEANING</b>        | <b>932,373</b>                 | <b>1,056,286</b>                | <b>1,064,286</b>                | <b>123,913</b>  | <b>13.3%</b>   |
| This appropriation funds multiple work orders to 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>081WG</b>  | <b>SR-DPW-GENERAL ADMINISTRATION</b> | <b>144,940</b>                 | <b>142,000</b>                  | <b>142,000</b>                  | <b>(2,940)</b>  | <b>-2.0%</b>   |
| This appropriation funds two work orders to the Department of Public Works General Administration section for using its electronic payroll system DETS and for maintaining Traffic Sign Shop's inventory database.  |                                      |                                |                                 |                                 |   |  |
| <b>081WM</b>  | <b>SR-DPW-CONSTRUCTION MGMT</b>      | <b>250,000</b>                 | <b>225,000</b>                  | <b>225,000</b>                  | <b>(25,000)</b>   | <b>-10.0%</b>  |
| This appropriation funds a work order to the Department of Public Works Bureau of Construction Management Unit for assisting the SFMTA in determining the characteristics, risk factors, and appropriate mitigative measures associated with environmental contaminants obtained through property acquisitions and other sources. Specific work scope includes lead compliance plan development and work practice evaluations, lead paint and asbestos abatement projects, hazardous waste source reduction studies for various MUNI sites, seismic upgrade implementation for storage tanks, development of monitoring plans for underground storage tanks, and mitigation engineering for wastewater discharge. |                                      |                                |                                 |                                 |   |  |
| <b>081WP</b>  | <b>SR-CWP-CLEAN WATER DEPARTMENT</b> | <b>10,000</b>                  | <b>8,000</b>                    | <b>8,000</b>                    | <b>(2,000)</b>  | <b>-20.0%</b>  |
| This appropriation funds a work order to the Public Utilities Commission Clean Water Program for unclogging sewer lines at SFMTA-managed off-street parking lots.   |                                      |                                |                                 |                                 |   |  |
| <b>081WR</b>  | <b>SR-DPW-STREET REPAIR</b>          | <b>50,000</b>                  | <b>35,000</b>                   | <b>35,000</b>                   | <b>(15,000)</b>   | <b>-30.0%</b>  |
| This appropriation funds a work order to the Department of Public Works Street Repair Unit for its Sidewalk Inspection and Repair Program. The City's new concrete restoration standards require that affected sidewalk resulted from sign replacement must be repaired and restored to its full standard condition.  |                                      |                                |                                 |                                 |   |  |
| <b>TOTAL WORK ORDER</b>   |                                      | <b>63,807,162</b>              | <b>59,300,000</b>               | <b>59,300,000</b>               | <b>(4,507,162)</b>  | <b>-7.1%</b>   |