



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**



FY2006 PROPOSED BUDGET

**MUNICIPAL RAILWAY DEPARTMENT
DEPARTMENT OF PARKING AND TRAFFIC**

FEBRUARY 28, 2005

MUNICIPAL TRANSPORTATION AGENCY
FY2006 PROPOSED BUDGET

SAN FRANCISCO MUNICIPAL RAILWAY

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MUNICIPAL TRANSPORTATION AGENCY
FY2006 PROPOSED BUDGET

DEPARTMENT OF PARKING AND TRAFFIC

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SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

SAN FRANCISCO MUNICIPAL RAILWAY

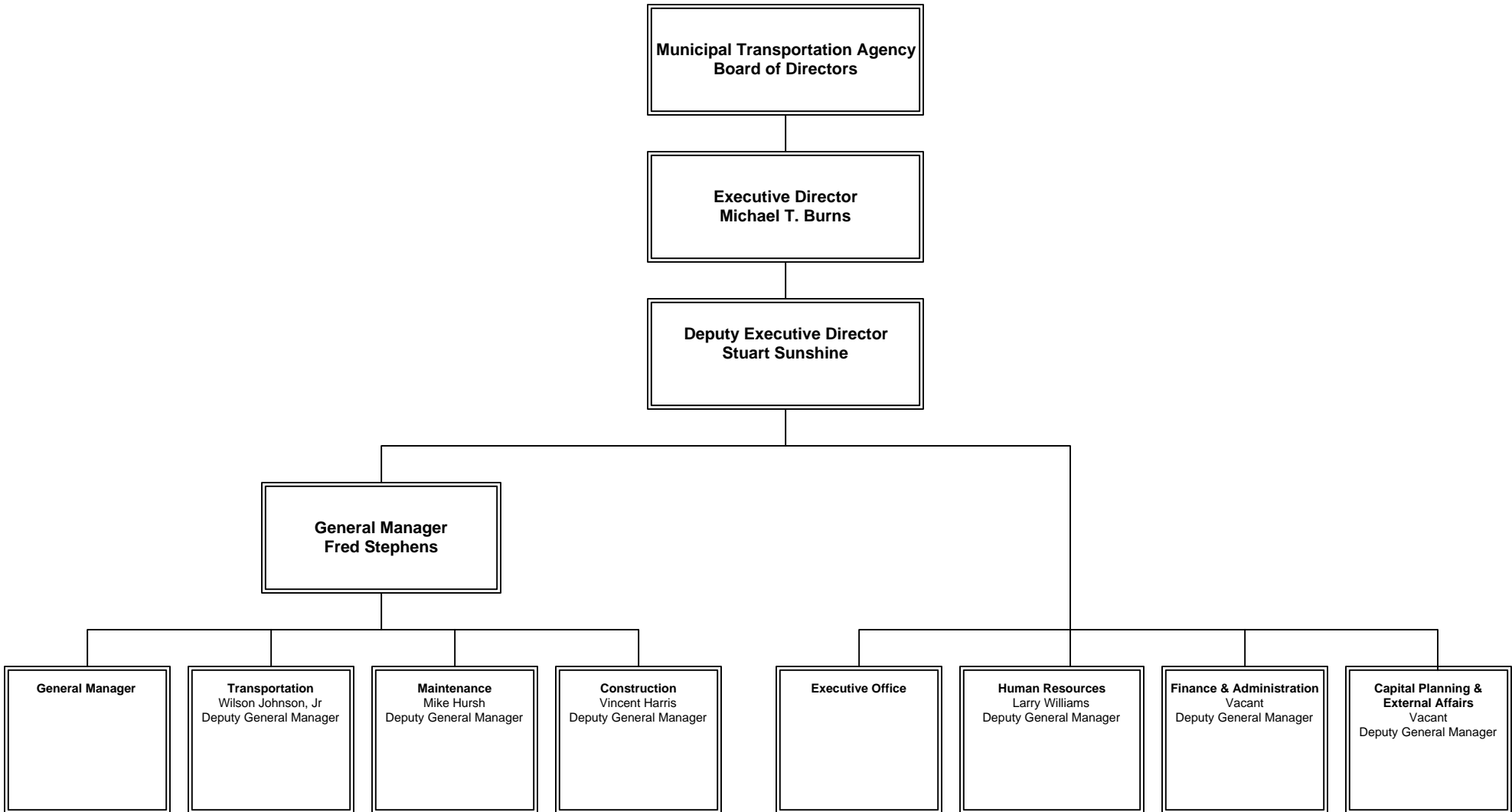


FY2006 PROPOSED BUDGET

DEPARTMENT LEVEL

REVENUES, APPROPRIATIONS, AND POSITIONS

Municipal Railway Department



**Municipal Transportation Agency
San Francisco Municipal Railway
FY2006 Proposed Operating Budget**

Fund Summary

	<u>FY2005</u> <u>Approved</u>	<u>FY2006</u> <u>Projected</u>	<u>Variance</u>
<u>Revenue</u>			
Unrestricted Revenue			
Fares	\$ 121,927,059	\$ 135,118,898	\$ 13,191,839
Parking	132,349,556	142,955,000	10,605,444
Local and Regional Taxes	81,554,815	78,720,989	(2,833,826)
Miscellaneous	4,492,154	5,748,455	1,256,301
General Fund Contribution	98,859,258	98,882,208	22,950
Appropriated Fund Balance	13,620,000	0	(13,620,000)
Interdepartmental Recoveries	5,173,734	5,313,734	140,000
Total Unrestricted Revenue	<u>457,976,576</u>	<u>466,739,284</u>	<u>8,762,708</u>
Restricted Revenue & Fund Transfers			
Paratransit	\$ 15,543,328	\$ 15,599,714	\$ 56,386
Special Revenue Funds	13,097,686	10,368,366	(2,729,320)
Fund Transfers	-	9,420,300	9,420,300
Total Restricted & Fund Transfers	<u>28,641,014</u>	<u>35,388,380</u>	<u>6,747,366</u>
Revenue	<u>\$ 486,617,590</u>	<u>\$ 502,127,664</u>	<u>\$ 15,510,074</u>
<u>Appropriations</u>			
Salaries	\$ 249,089,575	\$ 271,452,347	\$ 22,362,772
Mandatory Fringe Benefits	93,364,555	108,184,558	14,820,003
Service Adjustments & Efficiencies	0	(23,521,858)	(23,521,858)
3rd Street	0	3,000,000	3,000,000
Non Personal Services	84,860,460	87,849,185	2,988,725
Materials & Supplies	29,112,922	33,317,237	4,204,315
Capital Outlay	1,959,525	1,784,525	(175,000)
Capital Projects	6,205,683	-	(6,205,683)
Facilities Maintenance	1,175,000	175,000	(1,000,000)
Allocated Charges	(6,175,798)	(4,755,489)	1,420,309
Services Of Other Departments	24,437,622	24,642,159	204,537
Operating Transfers Out	2,588,046	0	(2,588,046)
Appropriations	<u>\$ 486,617,590</u>	<u>\$ 502,127,664</u>	<u>\$ 15,510,074</u>
Projected Surplus/(Deficit)	\$ -	\$ -	\$ -



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

DEPARTMENT LEVEL

REVENUES

**Municipal Transportation Agency
San Francisco Municipal Railway**

FY2006 Projected Revenues

	FY2004 Actual	FY2005 Approved	FY2006 Projected	Change from FY2005 Approved
Unrestricted Revenue				
Fares	\$115,546,749	\$121,927,059	\$135,118,898	\$13,191,839
Parking	\$131,338,568	\$132,349,556	\$142,955,000	\$10,605,444
Local and Regional Taxes (Intergov'tal)	\$77,272,471	\$81,554,815	\$78,720,989	(\$2,833,826)
Miscellaneous	\$11,802,222	\$4,492,154	\$5,748,455	\$1,256,301
General Fund Contribution	\$99,263,563	\$98,859,258	\$98,882,208	\$22,950
Appropriated Fund Balance	\$8,353,562	\$13,620,000	\$0	(\$13,620,000)
Interdepartmental Recoveries	\$0	\$5,173,734	\$5,313,734	\$140,000
Total Unrestricted Revenue	\$443,577,135	\$457,976,576	\$466,739,284	\$8,762,708
Restricted Revenue & Fund Transfers				
Paratransit	\$19,193,703	\$15,543,328	\$15,599,714	\$56,386
Special Revenue Funds	\$9,880,743	\$13,097,686	\$10,368,366	(\$2,729,320)
Fund Transfers	\$992,000	\$0	\$9,420,300	\$9,420,300
Total Restricted & Fund Transfers	\$30,066,446	\$28,641,014	\$35,388,380	\$6,747,366
GROSS REVENUE	\$473,643,581	\$486,617,590	\$502,127,664	\$15,510,074

**SAN FRANCISCO MUNICIPAL RAILWAY
FY2006 Projected Revenues**

Revenues and General Fund Support	FY2004 Actual	FY2005 Approved	FY2006 Proposed	Growth/ (Decline)	% Change
<i>Unrestricted Revenue</i>					
FARE REVENUE					
Passenger Fares	\$111,875,813	\$117,797,033	\$130,918,320	\$13,121,287	11.14%
<p>Passenger fare revenues include all passenger fares, proof-of-payment fines, and revenues from special service. Revenues received from passengers include cash fares, adult fast passes, senior, youth, and disabled discount passes, weekly passes, passports, BART/Muni transfers, tokens, and the Class Pass program. The increase in revenues reflects 10 months of additional revenue received due to raising adult cash fares to \$1.50, discount cash fares to \$0.50, adult FastPasses to \$50, discount monthly passes to \$12, and cable car fares to \$5.00.</p>					
Paratransit Revenue	\$1,271,203	\$1,778,288	\$1,778,288	\$0	0.00%
<p>Paratransit revenues are those received from Paratransit users and are comprised of four categories: Lift Van, Group Van, ADA Access, and Taxi Service. Taxicab scrip is purchased by Paratransit users at a discounted price from Muni's Paratransit Broker. Paratransit revenues are projected to remain at budget in FY2006.</p>					
Muni Feeder Service to BART Stations	\$2,399,733	\$2,351,738	\$2,422,290	\$70,552	3.00%
<p>Since 1986, BART has made annual payments to Muni to recognize the feeder service that Muni provides to BART stations. The original payment was determined by the Regional Financial Plan and is adjusted each year based on the percentage change in BART sales tax revenue. In FY06, Muni is projected to receive \$2,422,290 based on the reimbursement formula. This represents a 3% increase above the FY05 approved amount.</p>					
Total Fare Revenue	\$115,546,749	\$121,927,059	\$135,118,898	\$13,191,839	10.82%

PARKING REVENUE

Parking Tax	\$21,329,093	\$21,420,000	\$22,062,600	\$642,600	3.00%
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Parking Tax revenue comes from a 25% tax on parking facilities, of which Muni receives 40% of the revenue generated. In other words, Muni receives 10%. FY06 proposed amount increases by 3% to reflect the recovering local economy and increased parking garage rates at City-owned garages.

**SAN FRANCISCO MUNICIPAL RAILWAY
FY2006 Projected Revenues**

Revenues and General Fund Support	FY2004 Actual	FY2005 Approved	FY2006 Proposed	Growth/ (Decline)	% Change
<i>Unrestricted Revenue</i>					
Traffic Fines - Parking	\$84,330,295	\$85,648,147	\$93,253,991	\$7,605,844	8.88%
Under Proposition M, passed in 1993, Muni receives dedicated revenue from parking citations, except for citations issued on Parks and Recreation and Port Authority properties. (Legislation from the Board of Supervisors allows these two departments to keep their parking fine revenue.) In FY2006, parking fine revenues are anticipated to grow due to increased fines amounts.					
Parking Meter Collections	\$7,600,000	\$7,600,000	\$7,600,000	\$0	0.00%
Under a 1996 amendment to Section 213 of the San Francisco Traffic code, Muni receives the first \$7,600,000 in revenues generated from parking meters.					
Parking Garages	\$18,079,180	\$17,681,409	\$20,038,409	\$2,357,000	13.33%
In accordance with Proposition M passed in 1993, Muni receives dedicated revenues from seven parking garages. In FY2006, parking fine revenues are anticipated to grow due to increases in parking rates.					
Total Parking Revenue	\$131,338,568	\$132,349,556	\$142,955,000	\$10,605,444	8.01%
INTERGOVERNMENTAL REVENUE (non-Paratransit)					
Federal Transit Operating Assistance	\$10,000,000	\$15,890,000	\$4,625,000	(\$11,265,000)	-70.89%
Federal Transit Operating Assistance was first allocated to the FY2003 budget under a program in which federal funds for capital projects are reprogrammed to preventive maintenance, an operating cost. Funding for this item in FY2006 has been reduced from \$15,890,000 to \$4,625,000.					
State Sales Tax (AB1107)	\$28,526,402	\$27,750,000	\$29,505,000	\$1,755,000	6.32%
Assembly Bill 1107 funds are generated by a half-cent sales tax in San Francisco, Alameda and Contra Costa Counties. The tax is allocated within the region by the Metropolitan Transportation Commission (the regional funding agency that allocates sales tax, bridge toll, and other revenues among transit properties in the Bay Area) to BART, Muni and AC Transit. The allocation to Muni is based on Metropolitan Transportation Commission (MTC) estimates of sales tax receipts within the three counties. The FY2006 number has been provided by MTC.					

**SAN FRANCISCO MUNICIPAL RAILWAY
FY2006 Projected Revenues**

Revenues and General Fund Support	FY2004 Actual	FY2005 Approved	FY2006 Proposed	Growth/ (Decline)	% Change
<i>Unrestricted Revenue</i>					
Federal Job Access Reverse Commute Funding	\$ -	\$ -	\$ 274,395	\$ 274,395	100.00%
This funding will be used to support Treasure Island service, and comes from the Federal Government.					
RM2 Funds	\$ -	\$ -	\$ 1,927,275	\$1,927,275	100.00%
This represents a new revenue source that will be used to support service on Treasure Island and 9 months of 3rd Street Operations. Regional Measure 2 (RM2) is a regional traffic relief plan that was passed by Bay Area voters in March 2004. RM2 provides for up to \$2.5 million annually to Muni for the operating costs associated with the 3rd Street service operations. Funds for this and other Bay Area transportation projects will be generated by increasing tolls on the seven state-owned bridges in the Bay Area.					
TDA Sales Tax - Operating	\$27,430,399	\$26,049,812	\$29,320,973	\$3,271,161	12.56%
TDA sales tax funding comes from the Transit Development Act (TDA) sales tax collected within San Francisco County (1/4 of 1% of the total 8.5% County Sales Tax, effective on January 1, 2002). The TDA revenue allocation is based on an estimate of sales tax revenues provided by the City Controller. The FY2006 figure comes from the MTC.					
State Transit Assistance - Operating	\$11,315,670	\$11,865,003	\$13,068,346	\$1,203,343	10.14%
State Transit Assistance (STA) revenue-based operating assistance comes from a state sales tax on diesel fuel. The FY2006 projection has been provided by MTC.					
Total Intergovernmental Revenue	\$77,272,471	\$81,554,815	\$78,720,989	(\$2,833,826)	-3.47%
MISCELLANEOUS REVENUE					
Property Rentals	\$158,184	\$138,154	\$1,375,654	\$1,237,500	895.74%
Muni receives \$40,000 annually in rent from the Cable Car Museum. In addition, Muni is projecting to receive \$9,187 in rent from newspaper stands and \$13,967 from telephone booths on Muni property in FY2006. The increase in this item of FY2006 represents increased revenue from the Mission/Steuart joint development project (\$225,000) and an anticipated leasing of a Muni property.					

**SAN FRANCISCO MUNICIPAL RAILWAY
FY2006 Projected Revenues**

Revenues and General Fund Support	FY2004 Actual	FY2005 Approved	FY2006 Proposed	Growth/ (Decline)	% Change
<i>Unrestricted Revenue</i>					
Transit Advertising	\$11,605,236	\$4,334,000	\$4,334,000	\$0	0.00%
Under its contract with Viacom, Muni receives a minimum annual guarantee (MAG) for vehicle advertising and may receive additional revenues based on actual billings and a Consumer Price Index (CPI) increase. The advertising contract expired in FY04 and Muni rebid the contract, which resulted in a significantly reduced MAG. The FY2006 amount reflects the same level as FY2005. In addition, Muni receives a share of revenue from poster advertising in the subway stations shared with BART, which has a contract with Viacom for poster advertising in all BART stations. The FY2006 estimate for advertising revenue from joint BART-Muni stations is held at the FY2005 budgeted level of \$374,000.					
Miscellaneous Transit Operating Revenues	\$38,802	\$20,000	\$38,801	\$18,801	94.01%
Miscellaneous Transit Operating Revenues consist of a variety of small revenue sources. The FY06 projection is based on FY04 actual receipts.					
Total Miscellaneous Revenues	\$11,802,222	\$4,492,154	\$5,748,455	\$1,256,301	27.97%
GENERAL FUND SUPPORT					
General Fund	\$99,263,563	\$98,859,258	\$98,882,208	\$22,950	0.02%
The General Fund contribution is the City's contribution to Muni operations from general City revenues. Under Proposition E passed in 1999, the General Fund transfer to Muni is based upon a formula. A base year amount was established which is then adjusted every fiscal year after FY2001 by the percentage increase or decrease in aggregate City and County discretionary revenues. In FY2006 the contribution is projected to increase very slightly. This reflects the failure of the tax measures in November 2004, combined with some growth from the economy.					
APPROPRIATED FUND BALANCE					
Appropriated Fund Balance, Operating Fund	\$8,353,562	\$1,100,000	\$0	(\$1,100,000)	-100.00%

Appropriated Fund Balance is derived from funds available at the end of prior fiscal years. With the Controller's approval, departments may appropriate remaining funds as a revenue source in future fiscal years. Muni is not projected to have a fund balance coming out of FY2005 to be applied to FY2006.

**SAN FRANCISCO MUNICIPAL RAILWAY
FY2006 Projected Revenues**

Revenues and General Fund Support	FY2004 Actual	FY2005 Approved	FY2006 Proposed	Growth/ (Decline)	% Change
<i>Unrestricted Revenue</i>					
Appropriated Fund Balance, Breda Lease/Leaseback Fund	\$0	\$12,520,000	\$0	(\$12,520,000)	-100.00%
<p>In FY03 and FY04, Muni completed two lease/leaseback transactions pertaining to the Breda Light Rail Vehicles (LRVs). These transactions transferred the asset depreciation value of the LRVs to a private entity. In exchange, the lessors paid Muni approximately \$40.2 million. These funds were then placed in a restricted Lease/Leaseback Project Fund and are primarily committed to fund capital projects and other one-time items. \$5.2 million in funding for capital projects was appropriated from this source in FY2005. In addition, \$7.3 million of these funds was appropriated into the operating budget in FY2005 as a means to balance Muni's FY2005 budget. No funds will be used in FY2006.</p>					
Total Appropriated Fund Balance	\$8,353,562	\$13,620,000	\$0	(\$13,620,000)	-100.00%
INTERDEPARTMENTAL RECOVERIES					
Recovery from Grants	\$0	\$4,465,915	\$4,465,915	\$0	0.00%
<p>In order to provide appropriation authority, non-salary costs not associated with a specific capital project but funded through grants are budgeted in Muni's annual operating budget. The revenues comprising Recovery from Grants are the federal, state and/or local grant funds used to support these non-salary costs. In FY2006, grant-funded non-salary costs are anticipated to be level.</p>					
Recovery from Adult and Aging Services	\$0	\$707,819	\$707,819	\$0	0.00%
<p>The Department of Adult and Aging Services (AGE) provides Paratransit services to its clients through an agreement with Muni's Paratransit provider. The Recovery funds from AGE cover the full costs to Muni of providing this service. In FY2006, the Department of Adult and Aging Services is projected to request the same service levels as those provided in FY2005.</p>					
Recovery from Other Departments	\$0	\$0	\$140,000	\$140,000	100.00%
<p>This item captures funds directed to Muni from other City agencies requesting services from Muni in a given fiscal year. In FY2006 this reflects funding to support van services in the Paratransit program.</p>					
Total Interdepartmental Recoveries	\$0	\$5,173,734	\$5,313,734	\$140,000	2.71%
Total Unrestricted Operating Revenue	\$443,577,135	\$457,976,576	\$466,739,284	\$8,762,708	1.91%

**SAN FRANCISCO MUNICIPAL RAILWAY
FY2006 Projected Revenues**

Revenues and General Fund Support	FY2004	FY2005	FY2006	Growth/	%
<i>Restricted Revenue and Fund Transfers</i>	Actual	Approved	Proposed	(Decline)	Change
<i>Operating</i>					
PARATRANSIT REVENUE					
Federal Transit Operating Assistance (5307)	\$7,680,929	\$3,754,078	\$3,828,681	\$74,603	1.99%
Federal Transit Operating Assistance is allocated by the MTC. These funds were established by the 1999 Federal Transportation Equity Act.					
Sales Tax (SFCTA) Paratransit	\$9,670,000	\$9,670,000	\$9,670,000	\$0	0.00%
In 2003, San Francisco voters approved Proposition K, which reauthorized a one-half cent sales tax within the City to fund transportation capital improvements and certain operating expenses, including Paratransit. The San Francisco County Transportation Authority (SFCTA) Board is comprised of the members of the San Francisco Board of Supervisors and approves all expenditures of Proposition K funds. FY2006 SFCTA Paratransit revenues are anticipated to remain at FY2005 levels.					
BART ADA	\$1,208,743	\$1,395,643	\$1,437,512	\$41,869	3.00%
BART reimburses Muni for Paratransit services Muni provides in the BART corridor. As determined under the Americans with Disabilities Act (ADA), BART's reimbursement to Muni is equal to 8.8% of actual Paratransit contract expenditures, less Paratransit fare revenues and state funding.					
State Transit Assistance - Paratransit	\$634,031	\$723,607	\$663,521	(\$60,086)	-8.30%
State Transit Assistance - Population Based funding comes from state fuel taxes allocated to the Bay Area counties by the MTC for the provision of Paratransit services. The FY2006 allocation comes from MTC.					
Total Restricted Paratransit Revenues	\$19,193,703	\$15,543,328	\$15,599,714	\$56,386	0.36%
Total Restricted and Unrestricted Operating Revenue	\$462,770,838	\$473,519,904	\$482,338,998	\$8,819,094	1.86%

**SAN FRANCISCO MUNICIPAL RAILWAY
FY2006 Projected Revenues**

Revenues and General Fund Support	FY2004	FY2005	FY2006	Growth/	%
<i>Restricted Revenue and Fund Transfers</i>	Actual	Approved	Proposed	(Decline)	Change
<i>Special Revenue Funds</i>					
TRANSIT IMPACT DEVELOPMENT FEE FUND					
Miscellaneous Transit Operating Revenues	\$9,880,743	\$10,160,399	\$0	(\$10,160,399)	-100.00%
For accounting purposes, TIDF will no longer be shown as a revenue, but rather as a fund balance.					
TRANSIT SHELTER PROGRAM					
Miscellaneous Transit Operating Revenues	\$0	\$183,053	\$183,053	\$0	0.00%
SRF Fund Balance	\$0	\$18,551	\$24,914	\$6,363	34.30%
Total Transit Shelter Program	\$0	\$201,604	\$207,967	\$6,363	3.16%
Under an agreement between the City and Viacom Outdoor, transit passenger shelters are constructed throughout the City. Viacom Outdoor pays the City a fee for each shelter (increased by a CPI-adjusted inflation factor) to administer the program. In FY2006, the total cost of this program is anticipated to increase. As a result, fund balance necessary to support program costs has also been increased.					
RESERVE FUND					
5MSRFTID	\$0	\$0	\$10,160,399	\$10,160,399	100.00%
For accounting purposes, TIDF will now be budgeted as a reserve fund, rather than as operating revenue. The 1981 TIDF Ordinance (San Francisco Administrative Code Chapter 38) authorizes Muni to collect impact fees from developers of new office space in an ordinance-defined geographical area incorporating the downtown, South of Market, and China Basin areas of San Francisco. The fee was established to pay for the incremental operating costs associated with additional peak-period service required by the new office occupation. The FY2006 TIDF transfer is projected to remain at FY2005 budget levels.					
CAPITAL PROJECT FUNDS					
Property Rentals	\$0	\$750,000	\$0	(\$750,000)	-
CPF Fund Balance	\$0	\$1,985,683	\$0	(\$1,985,683)	-
Total Capital Project Funds	\$0	\$2,735,683	\$0	(\$2,735,683)	-
There are no monies budgeted in this category in FY06.					
Total Special Revenue Funds, Restricted	\$9,880,743	\$13,097,686	\$10,368,366	(\$2,729,320)	-20.84%

**SAN FRANCISCO MUNICIPAL RAILWAY
FY2006 Projected Revenues**

Revenues and General Fund Support	FY2004 Actual	FY2005 Approved	FY2006 Proposed	Growth/ (Decline)	% Change
<i>Restricted Revenue and Fund Transfers</i>					
<i>Fund Transfers</i>					
Parking & Traffic	\$992,000	\$0	\$9,420,300	\$9,420,300	0.00%
<p>In order to balance the total General Fund support to the Municipal Transportation Agency in FY2005, a portion of the Department of Parking and Traffic's revenues were transferred to Muni. In FY06, Muni and DPT are still considered separate departments in the City's accounting system. Thus the only way to share revenues or expenditures is through a fund transfer. The FY2006 reflects the fact that Worker's Compensation is being consolidated, as well as support for the MTA.</p>					
<i>Total Fund Transfers</i>	<i>\$992,000</i>	<i>\$0</i>	<i>\$9,420,300</i>	<i>\$9,420,300</i>	<i>0.00%</i>
GROSS REVENUE	\$473,643,581	\$486,617,590	\$502,127,664	\$15,510,074	3.19%

**Municipal Transportation Agency
San Francisco Municipal Railway
FY2006 Projected Revenue**

Sub-Object	Description	FY2004 Actual	FY2005 Approved	FY2006 Projected	Growth/ (Decline)	% Change
FARE REVENUE						
Passenger Fares						
66101	MUNI Regular Passes (including s/o #78901 & #78902)	\$43,903,950	\$45,299,510	\$48,375,752	\$3,076,242	6.79%
66102	Transit Regional Tickets	2,397,172	2,798,355	\$3,139,754	341,399	12.20%
66104	MUNI Youth Discount Passes	2,095,796	2,101,716	\$2,351,119	249,403	11.87%
66105	Transit Senior Discount Passes & Disabled Stickers	3,599,134	3,971,663	\$4,442,777	471,114	11.86%
66107	Muni Weekly Passes	750,420	1,023,356	\$1,172,226	148,870	14.55%
66109	Class Pass	433,875	227,000	\$253,667	26,667	11.75%
Sub-Total Passes & Regional Tickets		\$53,180,347	\$55,421,600	\$59,735,295	\$4,313,695	7.78%
66201	1 Day Passport-Cable Car	\$1,818,259	\$1,873,696	\$2,118,949	\$245,253	13.09%
66203	3 Day Passport-Cable Car	2,077,962	1,912,008	\$2,138,668	226,660	11.85%
66207	7 Day Passport-Cable Car	1,090,135	851,640	\$952,773	101,133	11.88%
66221/2	Cable Car Souvenir Tickets/Postcards	3,131,809	3,235,420	\$4,313,403	1,077,983	33.32%
66295	Cable Car Cash-Conductors	7,328,147	7,959,132	\$10,612,355	2,653,223	33.34%
Sub-Total Cable Cars		\$15,446,312	\$15,831,896	\$20,136,148	\$4,304,252	27.19%
66301	Transit Cash Fares	\$39,127,021	\$42,285,705	\$45,883,205	\$3,597,500	8.51%
66302	BART/Muni Transfers	445,011	518,919	\$582,227	63,308	12.20%
66304	Transit Discount Coupons	82,509	175,256	\$196,637	21,381	12.20%
66305	Proof-of-Payment Fines	56,756	50,091	\$51,093	1,002	2.00%
66401	Transit Charter Services	23,450	20,259	\$20,664	405	2.00%
66601	Transit Tokens	3,514,407	3,493,307	\$4,313,051	819,744	23.47%
Sub-Total Cash/Tokens/Transfers		\$43,249,154	\$46,543,537	\$51,046,877	\$4,503,340	9.68%
Total Passenger Fares		\$111,875,813	\$117,797,033	\$130,918,320	\$13,121,287	11.14%

**Municipal Transportation Agency
San Francisco Municipal Railway
FY2006 Projected Revenue**

Sub-Object	Description	FY2004 Actual	FY2005 Approved	FY2006 Projected	Growth/ (Decline)	% Change
66701	Paratransit Revenues	\$1,271,203	\$1,778,288	\$1,778,288	\$0	0.00%
66103	Muni Feeder Service to BART Stations	\$2,399,733	\$2,351,738	\$2,422,290	\$70,552	3.00%
Total Fare Revenue		<u>\$115,546,749</u>	<u>\$121,927,059</u>	<u>\$135,118,898</u>	<u>\$13,191,839</u>	<u>10.82%</u>
PARKING REVENUE						
12410	Parking Tax	\$21,329,093	\$21,420,000	\$22,062,600	\$642,600	3.00%
25120	Traffic Fines-Parking	\$84,330,295	\$85,648,147	\$93,253,991	\$7,605,844	8.88%
35110	Parking Meter Collections	\$7,600,000	\$7,600,000	\$7,600,000	\$0	0.00%
Parking Garages						
35211	Golden Gateway Garage	\$3,478,301	\$3,500,000	\$3,721,056	\$221,056	6.32%
35213	Mission Bartlett Garage	85,938	80,000	\$353,163	273,163	341.45%
35214	Moscone Center Garage	1,189,523	1,250,000	\$1,216,842	(33,158)	-2.65%
35223	Sutter-Stockton Garage Uptown	6,270,405	6,150,000	\$6,990,014	840,014	13.66%
35241	Moscone Garage Commercial	76,771	76,409	\$82,316	5,907	7.73%
35282	5th & Mission Garage	6,329,125	6,000,000	\$6,459,482	459,482	7.66%
35283	Ellis-O'Farrell Garage	649,117	625,000	\$1,215,536	590,536	94.49%
Sub-Total Garage Revenue		<u>\$18,079,180</u>	<u>\$17,681,409</u>	<u>\$20,038,409</u>	<u>\$2,357,000</u>	<u>13.33%</u>
Total Parking Revenue		<u>\$131,338,568</u>	<u>\$132,349,556</u>	<u>\$142,955,000</u>	<u>\$10,605,444</u>	<u>8.01%</u>

**Municipal Transportation Agency
San Francisco Municipal Railway
FY2006 Projected Revenue**

Sub-Object	Description	FY2004 Actual	FY2005 Approved	FY2006 Projected	Growth/ (Decline)	% Change
INTERGOVERNMENTAL REVENUE						
Non-Paratransit						
41101	Federal Transit Operating Assistance (5307)	\$10,000,000	\$15,890,000	\$4,625,000	(\$11,265,000)	-70.89%
47101	State Sales Tax (AB1107)	28,526,402	27,750,000	29,505,000	1,755,000	6.32%
49101	RM2 Funds	0	0	1,927,275	1,927,275	-
49101	Federal Job Access-Reverse commute funding	0	0	274,395	274,395	-
49101	TDA Sales Tax - Operating	27,430,399	26,049,812	29,320,973	3,271,161	12.56%
49105	State Transit Assistance - Operating	11,315,670	11,865,003	13,068,346	1,203,343	10.14%
	Total Intergovernmental Revenue	\$77,272,471	\$81,554,815	\$78,720,989	(\$2,833,826)	-3.47%
MISCELLANEOUS REVENUE						
39899	Property Rentals	\$158,184	\$138,154	\$1,375,654	\$1,237,500	895.74%
66501	Transit Advertising	11,605,236	4,334,000	4,334,000	0	0.00%
66999	Miscellaneous Transit Operating Revenues	38,802	20,000	38,801	18,801	94.01%
	Total Miscellaneous Revenue	\$11,802,222	\$4,492,154	\$5,748,455	\$1,256,301	27.97%
GFS	GENERAL FUND CONTRIBUTION	\$99,263,563	\$98,859,258	\$98,882,208	\$22,950	0.02%
99999B	APPROPRIATED FUND BALANCE					
	From Operating Fund	\$8,353,562	\$1,100,000	\$0	(\$1,100,000)	-100.00%
	From Breda Lease/Leaseback Fund	0	12,520,000	0	(12,520,000)	-
		\$8,353,562	\$13,620,000	\$0	(\$13,620,000)	-100.00%

**Municipal Transportation Agency
San Francisco Municipal Railway
FY2006 Projected Revenue**

Sub-Object	Description	FY2004 Actual	FY2005 Approved	FY2006 Projected	Growth/ (Decline)	% Change
INTERDEPARTMENTAL RECOVERIES						
08799	Recovery from Grants	\$0	\$4,465,915	\$4,465,915	\$0	0.00%
08699	Recovery from Adult & Aging Services	0	707,819	707,819	0	0.00%
08699	Other Recovery			140,000	140,000	-
086UC	Recovery from Public Utilities Commission	0	0	0	0	0.00%
	<i>Total Interdepartmental Recoveries</i>	<i>\$0</i>	<i>\$5,173,734</i>	<i>\$5,313,734</i>	<i>\$140,000</i>	<i>2.71%</i>
Total Unrestricted Operating Revenue		\$443,577,135	\$457,976,576	\$466,739,284	\$8,762,708	1.91%
PARATRANSIT						
41101	Federal Transit Operating Assistance (5307)	\$7,680,929	\$3,754,078	\$3,828,681	\$74,603	1.99%
49102	Sales Tax (SFCTA) Paratransit	9,670,000	9,670,000	9,670,000	0	0.00%
49103	BART ADA	1,208,743	1,395,643	1,437,512	41,869	3.00%
49106	State Transit Assistance - Paratransit	634,031	723,607	663,521	(60,086)	-8.30%
	<i>Total Restricted Paratransit Revenue</i>	<i>\$19,193,703</i>	<i>\$15,543,328</i>	<i>\$15,599,714</i>	<i>\$56,386</i>	<i>0.36%</i>

**Municipal Transportation Agency
San Francisco Municipal Railway
FY2006 Projected Revenue**

Sub-Object	Description	FY2004 Actual	FY2005 Approved	FY2006 Projected	Growth/ (Decline)	% Change
SPECIAL REVENUE FUNDS						
66999	Miscellaneous Transit Operating Revenues - TIDF	9,880,743	\$10,160,399	\$0	(\$10,160,399)	-100.00%
Transit Shelter Program						
66999	Miscellaneous Transit Operating Revenues - TSP	\$0	\$183,053	\$183,053	\$0	0.00%
99999B	SRF Fund Balance	0	18,551	24,914	6,363	34.30%
Total Transit Shelter Program		\$0	\$201,604	\$207,967	\$6,363	3.16%
Capital Reserve Fund						
99999B	5MSRFTID	\$0	\$0	\$10,160,399	\$10,160,399	100.00%
Capital Project Fund						
39899	Property Rentals	\$0	\$750,000	\$0	(750,000)	-
99999B	CPF Fund Balance	0	1,985,683	0	(1,985,683)	-
Total Capital Project Fund		\$0	\$2,735,683	\$0	(\$2,735,683)	-
Total Special Revenue - Restricted		\$9,880,743	\$13,097,686	\$10,368,366	(\$2,729,320)	-20.84%
FUND TRANSFERS						
9305N	Parking & Traffic Funds	\$992,000	\$0	\$9,420,300	\$9,420,300	100.00%
Total Transfers		\$992,000	\$0	\$9,420,300	\$9,420,300	100.00%
Total Restricted & Fund Transfers		\$ 30,066,446	\$ 28,641,014	\$ 35,388,380	\$ 6,747,366	23.56%
GROSS REVENUE		\$ 473,643,581	\$ 486,617,590	\$ 502,127,664	15,510,074	3.19%



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

DEPARTMENT LEVEL

APPROPRIATIONS

**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY

Object	Object Title	2003-2004 Actual	2004-2005 Board Adopted	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Adopted	
Character	: 001 SALARIES					
001	PERMANENT SALARIES-MISC	122,132,839	113,661,317	116,251,599	2,590,282	2.3%
003	PERMANENT SALARIES-PLATFORM	136,770,805	122,065,824	142,525,957	20,460,133	16.8%
005	TEMP SALARIES-MISC	892,917	1,138,299	450,656	(687,643)	-60.4%
009	PREMIUM PAY	5,192,272	5,489,310	5,489,310	0	0.0%
010	ONE-TIME SALARY PAYMENTS	1,477,346	2,077,000	2,077,000	0	0.0%
011	OVERTIME	5,105,688	2,159,119	2,159,119	0	0.0%
012	HOLIDAY PAY	2,531,328	2,498,706	2,498,706	0	0.0%
Character	: 001 Subtotals	274,103,195	249,089,575	271,452,347	22,362,772	9.0%
Character	: 013 MANDATORY FRINGE BENEFITS					
013	RETIREMENT	8,781,305	18,853,571	26,535,086	7,681,515	40.7%
014	SOCIAL SECURITY	20,325,817	18,868,668	20,529,809	1,661,141	8.8%
015	HEALTH SERVICE	36,529,053	43,690,025	48,670,401	4,980,376	11.4%
016	DENTAL COVERAGE	4,930,113	5,150,310	5,726,846	576,536	11.2%
017	UNEMPLOYMENT INSURANCE	149,948	546,161	593,810	47,649	8.7%
019	OTHER FRINGE BENEFITS	510,743	6,255,820	6,128,606	(127,214)	-2.0%
Character	: 013 Subtotals	71,226,979	93,364,555	108,184,558	14,820,003	15.9%
Character	: 020 OVERHEAD					
020	OVERHEAD - SERVICE ADJUSTMENTS	0	0	(23,521,858)	(23,521,858)	0.0%
Character	: 020 Subtotals	0	0	(23,521,858)	(23,521,858)	0.0%

**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY

Object	Object Title	2003-2004 Actual	2004-2005 Board Adopted	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Adopted	
Character	: 021 NON PERSONAL SERVICES					
021	TRAVEL	33,757	69,000	69,000	0	0.0%
022	TRAINING	299,168	883,811	883,811	0	0.0%
023	EMPLOYEE FIELD EXPENSE	22,972	8,657	8,657	0	0.0%
024	MEMBERSHIP FEES	77,346	63,250	63,250	0	0.0%
025	ENTERTAINMENT AND PROMOTION	22,486	0	0	0	0.0%
026	COURT FEES AND OTHER COMPENSATI	10,000	0	0	0	0.0%
027	PROFESSIONAL & SPECIALIZED SERVIC	4,788,170	5,551,825	5,867,484	315,659	5.7%
028	MAINTENANCE SVCS-BUILDING & STRU	2,844,674	2,882,090	2,882,090	0	0.0%
029	MAINTENANCE SVCS-EQUIPMENT	2,394,939	2,722,926	3,010,759	287,833	10.6%
030	RENTS & LEASES-BUILDINGS & STRUCT	4,439,413	4,337,337	4,537,337	200,000	4.6%
031	RENTS & LEASES-EQUIPMENT	1,576,538	1,483,792	1,616,800	133,008	9.0%
032	UTILITIES	33,758	0	0	0	0.0%
034	SUBSISTANCE	123,187	1,590	1,590	0	0.0%
035	OTHER CURRENT EXPENSES	21,081,710	22,855,121	25,105,121	2,250,000	9.8%
051	INSURANCE	21,195,266	20,500,000	23,104,800	2,604,800	12.7%
052	TAXES, LICENSES & PERMITS	17,163,347	16,008,073	16,205,498	197,425	1.2%
053	JUDGMENTS & CLAIMS	6,212,562	7,486,988	7,486,988	0	0.0%
054	OTHER FIXED CHARGES	74	6,000	6,000	0	0.0%
Character	: 021 Subtotals	82,319,367	84,860,460	90,849,185	5,988,725	7.1%

**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY

Object	Object Title	2003-2004 Actual	2004-2005 Board Adopted	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Adopted	
Character	: 040 MATERIALS & SUPPLIES					
041	INVENTORIES	2,193,055	0	0	0	0.0%
042	BUILDING & CONSTRUCTION SUPPLIES	2,002,241	1,647,156	1,647,156	0	0.0%
043	EQUIPMENT MAINTENANCE SUPPLIES	11,119,601	17,250,234	17,617,419	367,185	2.1%
044	HOSPITAL, CLINICS & LABORATORY SU	1,326	0	0	0	0.0%
045	SAFETY	1,108,968	1,135,756	1,185,756	50,000	4.4%
046	FOOD	4,233	8,000	8,000	0	0.0%
047	FUELS AND LUBRICANTS	7,649,102	6,492,670	10,282,501	3,789,831	58.4%
049	OTHER MATERIALS & SUPPLIES	2,112,058	2,446,606	2,443,905	(2,701)	-0.1%
04A	SMALL EQUIPMENT ITEMS	655,944	132,500	132,500	0	0.0%
Character	: 040 Subtotals	26,846,528	29,112,922	33,317,237	4,204,315	14.4%
Character	: 060 CAPITAL OUTLAY					
060	EQUIPMENT PURCHASE	519,971	1,703,361	1,703,361	0	0.0%
062	EQT LEASE/PURCH - RENEWAL	0	175,000	0	(175,000)	-100.0%
063	EQT LEASE/PURCH - FIN AGY INITIAL	172,558	0	0	0	0.0%
064	EQT LEASE/PURCH - FIN AGY RENEWAL	157,357	81,164	81,164	0	0.0%
Character	: 060 Subtotals	849,886	1,959,525	1,784,525	(175,000)	-8.9%
Character	: 067 CAPITAL PROJECTS (CIP)					
067	BLDS,STRUCTURES & IMPROVEMENTS	612,398	6,205,683	0	(6,205,683)	-100.0%
Character	: 067 Subtotals	612,398	6,205,683	0	(6,205,683)	-100.0%

**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY

Object	Object Title	2003-2004 Actual	2004-2005 Board Adopted	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Adopted	
Character : 06F	FACILITIES MAINTENANCE					
06F	FACILITIES MAINTENANCE PROJECTS-B	176,675	1,175,000	175,000	(1,000,000)	-85.1%
Character : 06F	Subtotals	176,675	1,175,000	175,000	(1,000,000)	-85.1%
Character : 079	ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(14,372,497)	(6,175,798)	(4,755,489)	1,420,309	-23.0%
Character : 079	Subtotals	(14,372,497)	(6,175,798)	(4,755,489)	1,420,309	-23.0%
Character : 081	SERVICES OF OTHER DEPTS (AAO FUND					
081	SERVICES OF OTHER DEPTS (AAO FUN	21,771,968	24,437,622	24,642,159	204,537	0.8%
Character : 081	Subtotals	21,771,968	24,437,622	24,642,159	204,537	0.8%
Character : 091	OPERATING TRANSFERS OUT					
093	OTHER OPERATING TRANSFERS OUT	0	2,588,046	0	(2,588,046)	-100.0%
Character : 091	Subtotals	0	2,588,046	0	(2,588,046)	-100.0%
Department : DPT	Totals	463,534,499	486,617,590	502,127,664	15,510,074	3.2%

BUDGET DETAILS: APPROPRIATIONS

Following is a more detailed look at Muni's budgeted expenditures, with explanations for each major category and underlying assumptions. The baseline against which the FY2006 budget is being measured is the FY2005 budget. More detailed figures may be found in the division level reports.

Miscellaneous Salaries

Miscellaneous salaries are projected to increase by \$1.9 million (1.5 percent), from \$127.0 million to \$128.9 million. Most miscellaneous employees will receive a wage increase during FY2006 as provided in the relevant Memoranda of Understanding negotiated in April 2004. Additionally, there are small upward adjustments to regular salaries to account for standard employee wage progression. Offsetting this increase is a reduction in salaries associated with the positions deleted in the FY2005 budget. As the layoffs were effective on September 1, 2004, there was funding for two months salary in the FY2005 budget. This partial funding was deleted in the FY2006 budget.

Platform Salaries

Platform Salaries will increase by \$20.4 million (16.8 percent) from \$122.1 to \$142.5 million due to several factors. The service reductions included in the FY2005 budget that were anticipated to save \$7 million were not implemented, and therefore these costs were added to the budget. Additionally, the annualized cost of the FY2005 wage increase and the anticipated FY2006 cost-of-living increase have been put in the budget. Lastly, a historic underfunding of the platform budget has been determined and the Platform budget has been supplemented by this amount and the associated cost-of-living adjustments.

Mandatory Fringe Benefits

Mandatory fringe benefits are anticipated to increase by \$14.8 million (15.9 percent) from \$93.4 million to \$108.2 million. More than one-half of this increase (\$7.7 million) is due to increased costs associated with retirement, as the city will pay 2.5 percent of the 7.5 percent employee contribution for most miscellaneous employees in FY2006. Muni currently pays the entire 7.5 percent employee contribution for Transit Operators and for positions represented by TWU Local 200. Additionally, the employer share of the retirement contribution is increasing to 6.5 percent in FY2006, from 4.5 percent in FY2005. Rising health care costs for active and retired employees and their dependents account for \$5.6 million of the fringe benefit increase. Moreover, increased social security costs associated with the change in platform and miscellaneous salaries comprise \$1.7 million.

Service Adjustments

This negative appropriation represents the savings anticipated through service reductions and adjustments. Savings would be realized from headway adjustments to service policy levels, increased use of part-time operators and elimination of missed runs, as well as from reductions in service. This projected savings will be reallocated to the operating

divisions' budgets, as Muni determines the optimal way to implement these adjustments and reductions.

Non Personal Services

Non Personal Services are projected to increase by \$6.0 million (7.1 percent) from \$84.9 million to \$90.9 million. Half of this increase, \$3.0 million, represents the additional operating costs associated with Third Street Light Rail, anticipated to begin in December 2005. Much of these additional costs will be recovered through the funds provided through Regional Measure 2. Further, a \$2.9 million increase results from the added costs associated with the incorporation of Department and Traffic employees into Muni's Workers Compensation program. These additional costs will be offset by a corresponding fund transfer from Parking and Traffic. Also contributing to this change is a \$.3 million increase in the payment to BART for maintenance of jointly used stations and an increase in Muni's share of the administration of the Regional Discount ID program. Additionally, there is an upward adjustment to the Tire Rental contract to undo the FY2005 reduction tied to the service adjustments, which were not implemented, and a payment to the San Francisco Municipal Railway Improvement Corporation for funds advanced for the Mission-Steuart development project. Offsetting these increases is a reduction MIF expenses, as the one-time funding contributed by TWU Local 250A was deleted in FY2006.

Materials and Supplies

Materials and Supplies are projected to increase by \$4.2 million (14.4 percent) from \$29.1 million to \$33.3 million, chiefly due to the increase in the price per gallon of diesel fuel. Additionally, there are increases in vehicle supplies and uniforms, based on current expenditure patterns.

Capital Outlay

Capital Outlay will decrease by \$0.2 million (8.9 percent) from \$2.0 million to \$1.8 million. This decrease reflects the deletion of one-time funds for purchasing data processing equipment and the completion of a three-year lease/purchase agreement for IT network equipment.

Capital Projects

The FY2005 budget introduced \$6.2 million of capital project funding into the operating budget. Capital funds secured from the Breda leveraged lease transaction and the Mission/Steuart hotel project were appropriated in the FY2005 budget and were allocated to specific projects, such as the Third Street Pedestrian Monitoring Program, Alternative Fuel Vehicles, and Metro Accessibility Improvements. The FY2006 budget reflects the elimination of these one-time funds.

Facilities Maintenance

The Facilities Maintenance budget will decrease by \$1 million in FY2006 (85.1 percent) from \$1.2 million to \$0.2 million. As with the Capital Projects category, \$1 million in capital funds were appropriated in the FY2005 budget and allocated to facilities

maintenance as a one-time expenditure. The remaining \$0.2 million continues ongoing facilities and track roadbed maintenance that is not eligible for grant funding.

Allocated Charges

Allocated Charges, which represent cost recoveries, is projected to decrease by \$1.4 million (23.0 percent) from \$6.2 million to \$4.8 million, primarily due to a decline in expenses eligible for grant recovery. Additionally contributing to the decrease is the expiration of Viacom's contribution to Muni's marketing program.

Services of Other Departments

Services of Other Departments will increase by \$.2 million or 0.8 percent. The increase is due to a new work order of \$.3 million to the Department of Human Services for the administration of the new Lifeline FastPass. This increase was offset by small decreases in other interdepartmental work orders.

Operating Transfers Out

In FY2005, Muni's operating fund transferred \$2.6 million to the Department of Parking and Traffic to balance the General Fund allocation to the Municipal Transportation Agency. This line item was deleted in the FY2006 budget.



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

DEPARTMENT LEVEL

POSITIONS

**Municipal Transportation Agency
San Francisco Municipal Railway
FY2006 Proposed Budget
Division Position Summary**

Div	Division Title	FY2005 Budgeted FTE	FY2005 Position Deletions	FY2006 Position Base	FY2006 Changes			FY2006 Budgeted FTE	Change from FY2005
					Reassign- ments Out	Reassign- ments In	New Positions		
02	Finance and Administration	157.96	(2.21)	155.75				155.75	(2.21)
04	Construction	163.54	(2.54)	161.00				161.00	(2.54)
05	Municipal Railway Executive Office	139.21	(2.21)	137.00		4.00	19.00	160.00	20.79
07	Capital Planning and External Affairs	29.04	(1.19)	27.85				27.85	(1.19)
11	Human Resources	57.19	(1.19)	56.00				56.00	(1.19)
12	Transportation	2,205.46	(2.21)	2,203.25		1.00		2,204.25	(1.21)
13	Maintenance	1,251.57	(3.57)	1,248.00	(3.00)	1.00		1,246.00	(5.57)
14	General Manager	286.89	(2.89)	284.00	(3.00)			281.00	(5.89)
	Total	4,290.86	(18.01)	4,272.85	(6.00)	6.00	19.00	4,291.85	0.99

A number of positions were deleted in Muni's FY2005 budget as part of the strategy in addressing the budget shortfall. Since the position deletions were effective September 1, 2004, the deleted position was funded for the first two months, or 17% of the fiscal year. The corresponding position count in the FY2005 budget was .17 Full-Time Equivalent (FTE). This partial funding has been deleted in the FY2006 budget. The decreased position count in the FY2006 position base reflects the deletion of these partial FTEs.

The FY2006 budget shows an increase of nineteen new positions in the Municipal Railway Executive Office Division. These positions reflect the conversion of temporary salaries funds to actual budgeted positions in the Muni Transit Assistants Program (MTAP). The change is to comply with DHR policy in approving requisitions from temporary salaries funds. There is no cost impact resulting from the exchange of temporary salaries to budgeted positions. The \$687,643 formerly budgeted in temporary salaries has been converted to budgeted positions costing \$460,157 in salaries and \$227,486 in associated fringe benefits.

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Operating Fund					
0922	Manager I	4.00	6.00	0.00	(6.00)
0923	Manager II	1.00	0.17	0.00	(0.17)
0931	Manager III	5.00	4.00	0.00	(4.00)
0932	Manager IV	2.00	2.00	0.00	(2.00)
0933	Manager V	3.00	1.34	0.00	(1.34)
0955	Deputy Director V	1.00	1.00	1.00	0.00
1013	Technician-Senior	1.00	0.17	0.00	(0.17)
1021	Administrator I	1.00	0.17	0.00	(0.17)
1022	Administrator II	4.00	3.17	3.00	(0.17)
1023	Administrator III	4.00	4.00	4.00	0.00
1024	Administrator-Supervisor	1.00	1.00	1.00	0.00
1043	Engineer-Senior	4.00	4.00	4.00	0.00
1044	Engineer-Principal	4.75	4.75	4.75	0.00
1051	Bus Analyst-Assistant	1.00	1.00	1.00	0.00
1052	Business Analyst	1.00	1.00	1.00	0.00
1053	Business Analyst-Senior	6.00	5.17	5.00	(0.17)
1054	Bus Analyst-Principal	1.00	2.00	2.00	0.00
1062	Programmer Analyst	1.00	0.17	0.00	(0.17)
1070	Project Director	1.00	2.00	2.00	0.00
1071	Information Services Manager	3.00	3.00	0.00	(3.00)
1202	Personnel Clerk	3.00	1.17	2.00	0.83
1203	Personnel Technician	2.00	1.17	1.00	(0.17)
1204	Senior Personnel Clerk	3.00	3.00	3.00	0.00
1218	Payroll Supervisor	1.00	1.00	1.00	0.00
1220	Payroll Clerk	9.00	9.00	9.00	0.00
1222	Senior Payroll And Personnel Clerk	3.00	3.00	3.00	0.00
1224	Principal Payroll And Personnel Clerk	1.00	1.00	1.00	0.00
1226	Chief Payroll And Personnel Clerk	1.00	1.00	1.00	0.00
1231	Assoc Affirmative Action Coordinator	1.00	1.00	1.00	0.00
1233	Affirmative Action Specialist	3.00	3.00	3.00	0.00
1241	Personnel Analyst	6.00	5.00	6.00	1.00
1244	Senior Personnel Analyst	13.00	11.17	11.00	(0.17)

* Position count not adjusted for attrition savings

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Operating Fund (Contd.)					
1246	Principal Personnel Analyst	1.00	1.00	1.00	0.00
1248	Assistant Division Manager, Personnel	2.00	2.00	0.00	(2.00)
1270	Departmental Personnel Officer	2.00	1.00	0.00	(1.00)
1272	Senior Departmental Personnel Officer	3.00	3.00	0.00	(3.00)
1276	Departmental Personnel Director	1.00	1.00	0.00	(1.00)
1312	Public Information Officer	0.50	0.50	0.50	0.00
1314	Public Relations Officer	3.00	2.00	2.00	0.00
1368	Special Assistant IX	1.00	0.00	0.00	0.00
1369	Special Assistant X	1.00	0.00	0.00	0.00
1402	Junior Clerk	0.00	0.17	0.00	(0.17)
1404	Clerk	14.00	11.17	9.00	(2.17)
1406	Senior Clerk	10.00	8.34	8.00	(0.34)
1408	Principal Clerk	3.00	1.17	2.00	0.83
1424	Clerk Typist	16.00	7.02	8.00	0.98
1426	Senior Clerk Typist	17.00	14.68	13.00	(1.68)
1444	Secretary I	17.00	8.36	7.00	(1.36)
1446	Secretary II	18.00	13.51	12.00	(1.51)
1450	Executive Secretary I	7.00	5.17	5.00	(0.17)
1452	Executive Secretary II	4.00	3.17	3.00	(0.17)
1454	Executive Secretary III	2.00	2.00	1.00	(1.00)
1630	Account Clerk	5.00	4.00	4.00	0.00
1632	Senior Account Clerk	2.00	2.00	2.00	0.00
1634	Principal Account Clerk	4.00	4.17	4.00	(0.17)
1652	Senior Accountant	5.00	3.17	3.00	(0.17)
1654	Principal Accountant	3.00	3.00	3.00	0.00
1657	Senior Systems Accountant	2.00	2.00	2.00	0.00
1675	Supervising Fiscal Officer	3.00	4.00	0.00	(4.00)
1760	Offset Machine Operator	2.00	1.17	1.00	(0.17)
1764	Mail And Reproduction Service Supervisor	1.00	1.00	1.00	0.00
1770	Photographer	0.75	0.75	0.75	0.00
1771	Media Production Specialist	1.00	0.17	0.00	(0.17)

* Position count not adjusted for attrition savings

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Operating Fund (Contd.)					
1773	Media Training Specialist	1.00	0.00	0.00	0.00
1774	Head Photographer	1.00	1.00	1.00	0.00
1820	Junior Administrative Analyst	1.00	0.17	0.00	(0.17)
1822	Administrative Analyst	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	6.00	5.00	5.00	0.00
1824	Principal Administrative Analyst	16.00	13.34	13.00	(0.34)
1827	Administrative Services Manager	0.00	0.51	0.00	(0.51)
1840	Junior Management Assistant	1.00	1.00	1.00	0.00
1842	Management Assistant	6.00	3.34	2.00	(1.34)
1844	Senior Management Assistant	1.00	1.00	1.00	0.00
1920	Inventory Clerk	2.00	3.00	3.00	0.00
1922	Senior Inventory Clerk	1.00	1.00	1.00	0.00
1926	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00
1929	Parts Storekeeper	30.00	30.00	30.00	0.00
1931	Senior Parts Storekeeper	4.00	4.00	4.00	0.00
1935	Principal Parts Storekeeper	2.00	2.00	2.00	0.00
1937	Supervising Parts Storkeeper	1.00	1.00	1.00	0.00
1942	Assistant Materials Coordinator	4.00	4.00	4.00	0.00
1944	Materials Coordinator	1.00	0.00	0.00	0.00
1948	Coding Supervisor, Purchasing Dept	1.00	1.00	1.00	0.00
1950	Assistant Purchaser	6.00	6.00	6.00	0.00
2708	Custodian	48.00	48.00	48.00	0.00
2716	Custodial Assistant Supervisor	4.00	4.00	4.00	0.00
2719	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00
2720	Janitorial Services Supervisor	1.00	1.00	1.00	0.00
2822	Health Educator	1.00	0.00	0.00	0.00
2978	Contract Compliance Officer II	3.00	3.00	3.00	0.00
2992	Contract Compliance Officer I	2.00	2.00	2.00	0.00
3417	Gardener	3.00	3.00	3.00	0.00
5211	Senior Engineer	2.00	2.00	2.00	0.00
5241	Engineer	3.00	3.00	3.00	0.00
5288	Transit Planner II	4.00	3.17	3.00	(0.17)

* Position count not adjusted for attrition savings

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Operating Fund (Contd.)					
5289	Transit Planner III	1.00	0.17	0.00	(0.17)
5290	Transit Planner IV	3.00	2.17	2.00	(0.17)
5504	Project Manager II	1.00	1.00	0.00	(1.00)
6130	Safety Analyst	6.00	5.00	5.00	0.00
6137	Assistant Industrial Hygienist	2.00	1.00	1.00	0.00
6138	Industrial Hygienist	1.00	1.00	1.00	0.00
6141	Manager, Office of Health and Safety	1.00	1.00	0.00	(1.00)
6235	Heat And Ventilation Inspector	1.00	1.00	1.00	0.00
6252	Line Inspector	1.00	1.00	1.00	0.00
6318	Construction Inspector	1.00	1.00	1.00	0.00
7110	Mobile Equipment Assistant Supervisor	1.00	1.00	1.00	0.00
7120	Buildings And Grounds Maintenance Supt	1.00	1.00	1.00	0.00
7126	Mechanical Shop And Equipment Supt	3.00	3.00	3.00	0.00
7205	Chief Stationary Engineer	2.00	2.00	2.00	0.00
7215	General Laborer Supervisor I	3.00	3.00	3.00	0.00
7216	Electrical Transit Shop Supervisor I	7.00	7.00	7.00	0.00
7219	Maintenance Estimator And Scheduler	9.00	5.34	5.00	(0.34)
7223	Cable Machinery Supervisor	1.00	1.00	1.00	0.00
7225	Transit Paint Shop Supervisor I	1.00	1.00	1.00	0.00
7226	Carpenter Supervisor I	2.00	2.00	2.00	0.00
7228	Automotive Transit Shop Supervisor I	6.00	7.00	6.00	(1.00)
7235	Transit Power Line Supervisor I	8.00	8.00	8.00	0.00
7238	Electrician Supervisor I	1.00	1.00	1.00	0.00
7241	Senior Maintenance Controller	2.00	2.00	2.00	0.00
7242	Painter Supervisor I	1.00	1.00	1.00	0.00
7244	Power Plant Supervisor I	1.00	1.00	1.00	0.00
7249	Automotive Mechanic Supervisor I	4.00	4.00	4.00	0.00
7251	Track Maintenance Worker Supervisor I	9.00	9.00	9.00	0.00
7253	Electrical Transit Mechanic Supv I	7.00	6.00	6.00	0.00
7254	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00
7255	Power House Electrician Supervisor I	1.00	1.00	1.00	0.00
7256	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00

* Position count not adjusted for attrition savings

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Operating Fund (Contd.)					
7258	Maintenance Machinist Supervisor I	3.00	2.17	2.00	(0.17)
7262	Maintenance Planner	7.00	2.34	2.00	(0.34)
7264	Auto Body And Fender Worker Supv I	1.00	1.00	1.00	0.00
7274	Transit Power Line Worker Supv II	1.00	1.00	1.00	0.00
7279	Powerhouse Electrician Supv II	1.00	1.00	1.00	0.00
7283	Track Maintenance Supt, Muni Railway	1.00	1.00	0.00	(1.00)
7286	Wire Rope Cable Maintenance Supv	1.00	1.00	1.00	0.00
7287	Supervising Electronic Maint Technician	3.00	2.17	2.00	(0.17)
7305	Metal Fabricator	1.00	1.00	1.00	0.00
7306	Automotive Body And Fender Worker	37.00	37.00	37.00	0.00
7308	Cable Splicer	0.00	1.00	1.00	0.00
7309	Car And Auto Painter	17.00	17.00	17.00	0.00
7313	Automotive Machinist	16.00	16.00	16.00	0.00
7318	Electronic Maintenance Technician	99.00	94.00	94.00	0.00
7319	Electric Motor Repairer	11.00	10.17	10.00	(0.17)
7322	Auto Body And Fender Worker Asst Supv	1.00	1.00	1.00	0.00
7326	Glazier	5.00	5.00	5.00	0.00
7328	Operating Engineer, Universal	2.00	2.00	2.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	15.00	16.00	16.00	0.00
7332	Maintenance Machinist	26.00	26.34	26.00	(0.34)
7333	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00
7334	Stationary Engineer	21.00	21.00	21.00	0.00
7335	Senior Stationary Engineer	6.00	6.00	6.00	0.00
7338	Electrical Line Worker	24.00	20.00	0.00	(20.00)
7340	Maintenance Controller	8.00	8.00	8.00	0.00
7342	Locksmith	1.00	1.00	1.00	0.00
7344	Carpenter	10.00	9.17	9.00	(0.17)
7345	Electrician	6.00	6.00	6.00	0.00
7346	Painter	5.00	5.00	5.00	0.00
7347	Plumber	2.00	2.00	2.00	0.00
7355	Truck Driver	5.00	3.34	3.00	(0.34)
7358	Patternmaker	1.00	1.00	1.00	0.00
7363	Powerhouse Electrician	0.00	1.00	1.00	0.00
7364	Powerhouse Operator	5.00	5.00	5.00	0.00
7365	Senior Powerhouse Operator	6.00	6.00	6.00	0.00

* Position count not adjusted for attrition savings

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Operating Fund (Contd.)					
7366	Electronic Control System Technician	0.00	0.00	21.00	21.00
7371	Electrical Transit System Mechanic	204.00	204.00	204.00	0.00
7376	Sheet Metal Worker	2.00	2.00	2.00	0.00
7380	Electrical Transit Mechanic Asst Supv	21.00	21.00	21.00	0.00
7381	Automotive Mechanic	114.00	114.00	114.00	0.00
7382	Automotive Mechanic Assistant Supervisor	12.00	12.00	12.00	0.00
7390	Welder	9.00	9.00	9.00	0.00
7408	Assistant Power House Operator	2.00	2.00	2.00	0.00
7410	Automotive Service Worker	88.00	88.00	88.00	0.00
7412	Automotive Service Worker Asst Supv	4.00	4.00	4.00	0.00
7430	Asst Electronic Maintenance Technician	20.00	20.00	20.00	0.00
7432	Electrical Line Helper	3.00	3.00	3.00	0.00
7434	Maintenance Machinist Helper	4.00	3.17	3.00	(0.17)
7454	Traffic Signal Operator	1.00	1.00	1.00	0.00
7458	Switch Repairer	7.00	7.00	7.00	0.00
7472	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00
7510	Lighting Fixture Maintenance Worker	2.00	2.00	2.00	0.00
7514	General Laborer	22.00	19.51	19.00	(0.51)
7540	Track Maintenance Worker	37.00	29.34	29.00	(0.34)
8121	Fare Inspections Supervisor/Investigator	4.00	4.00	4.00	0.00
8139	Industrial Injury Investigator	1.00	0.17	0.00	(0.17)
8221	Chief Of Protective Svc, Trans Comm	1.00	1.00	0.00	(1.00)
9102	Transit Car Cleaner	92.00	92.00	92.00	0.00
9104	Transit Car Cleaner Asst Supervisor	11.00	11.00	11.00	0.00
9110	Fare Collections Receiver	40.00	40.00	40.00	0.00
9116	Senior Fare Collections Receiver	16.00	16.00	16.00	0.00
9117	Principal Fare Collections Receiver	4.00	4.00	4.00	0.00
9118	Transit Revenue Supervisor	1.00	1.00	1.00	0.00
9122	Transit Information Clerk	25.00	20.34	20.00	(0.34)
9124	Senior Transit Information Clerk	5.00	5.00	5.00	0.00
9126	Transit Traffic Checker	24.00	19.00	19.00	0.00
9128	Senior Transit Traffic Checker	5.00	3.17	3.00	(0.17)
9131	Station Agent, Municipal Railway	62.00	62.00	62.00	0.00
9132	Transit Fare Inspector	21.00	21.00	21.00	0.00

* Position count not adjusted for attrition savings

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Operating Fund (Contd.)					
9139	Transit Supervisor	229.00	215.70	214.00	(1.70)
9140	Transit Manager I	16.00	14.34	14.00	(0.34)
9141	Transit Manager II	15.00	16.00	16.00	0.00
9142	Transit Manager III	3.00	0.17	0.00	(0.17)
9143	Senior Operations Manager	13.00	11.17	0.00	(11.17)
9146	Manager, Elderly & Handicapped, Muni	1.00	1.00	0.00	(1.00)
9150	Train Controller	15.00	15.00	15.00	0.00
9160	Transit Operations Specialist	8.00	7.00	5.00	(2.00)
9163	Transit Operator	2,096.00	2,096.00	2,096.00	0.00
9172	Manager II, MTA	0.00	0.00	7.00	7.00
9173	Systems Safety Inspector	4.00	4.00	4.00	0.00
9174	Manager IV, MTA	0.00	0.00	6.00	6.00
9175	Manager I, MTA	0.00	0.00	2.00	2.00
9177	Manager III, MTA	0.00	0.00	4.00	4.00
9179	Manager V, MTA	0.00	0.00	13.00	13.00
9180	Manager VI, MTA	0.00	0.00	14.00	14.00
9182	Manager VIII, MTA	0.00	0.00	3.00	3.00
9184	Deputy General Manager, Public Transportation	4.00	4.00	0.00	(4.00)
9185	Chief Operating Officer, Public Transportation	1.00	1.00	1.00	0.00
9186	General Manager, Municipal Railway	1.00	1.00	1.00	0.00
9187	Deputy Director II, MTA	0.00	0.00	4.00	4.00
9189	Director Of Planning, Muni Railway	1.00	1.00	0.00	(1.00)
9190	Board Secretary, MTA	0.00	0.00	1.00	1.00
9196	Sr. Light Rail Vehicle Equip Engineer	1.00	1.00	1.00	0.00
9197	Signal And Systems Engineer	1.00	1.00	1.00	0.00
9704	Employment And Training Specialist III	2.00	1.00	1.00	0.00
9708	Employment And Training Specialist IV	1.00	1.00	1.00	0.00
9910	Public Service Trainee	2.00	0.00	1.00	1.00
9914	Public Service Aide - Administration	0.00	0.00	3.00	3.00
9916	Public Service Aide-Public Works	0.00	0.00	15.00	15.00
MA01	MTA Manager I	0.00	1.00	0.00	(1.00)
MA02	MTA Board Secretary	0.00	1.00	0.00	(1.00)
MA03	MTA Overhead Line Worker	0.00	1.00	0.00	(1.00)
Subtotal Operating Fund		4,133.00	4,008.30	4,012.00	3.70

* Position count not adjusted for attrition savings

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Grants Fund					
0922	Manager I	1.00	0.60	0.00	(0.60)
0931	Manager III	1.00	0.00	0.00	0.00
0932	Manager IV	2.00	2.00	0.00	(2.00)
0941	Manager VI	1.00	1.00	0.00	(1.00)
0942	Manager VII	1.00	1.00	0.00	(1.00)
1004	Operator-Analyst	1.00	1.00	1.00	0.00
1023	Administrator III	1.00	1.00	1.00	0.00
1052	Business Analyst	1.00	1.00	1.00	0.00
1314	Public Relations Officer	2.00	1.34	1.00	(0.34)
1404	Clerk	2.00	0.17	0.00	(0.17)
1408	Principal Clerk	2.00	1.00	1.00	0.00
1410	Chief Clerk	1.00	1.00	1.00	0.00
1424	Clerk Typist	1.00	1.00	1.00	0.00
1426	Senior Clerk Typist	3.00	1.00	1.00	0.00
1446	Secretary II	9.00	7.17	7.00	(0.17)
1450	Executive Secretary I	5.00	3.34	3.00	(0.34)
1452	Executive Secretary II	1.00	1.00	1.00	0.00
1650	Accountant	3.00	3.00	3.00	0.00
1654	Principal Accountant	2.00	2.00	2.00	0.00
1657	Senior Systems Accountant	1.00	1.00	1.00	0.00
1823	Senior Administrative Analyst	7.00	7.00	7.00	0.00
1824	Principal Administrative Analyst	7.00	6.00	6.00	0.00
1844	Senior Management Assistant	2.00	2.00	2.00	0.00
5174	Administrative Engineer	3.00	3.00	3.00	0.00
5201	Junior Engineer	1.00	1.00	1.00	0.00
5203	Assistant Engineer	49.00	40.51	40.00	(0.51)
5207	Associate Engineer	27.00	22.84	22.00	(0.84)
5211	Senior Engineer	17.00	16.00	16.00	0.00
5212	Principal Engineer	4.00	4.00	3.00	(1.00)

* Position count not adjusted for attrition savings

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Grants Fund (Contd.)					
5241	Engineer	33.00	33.00	33.00	0.00
5288	Transit Planner II	1.00	0.00	0.00	0.00
5289	Transit Planner III	3.00	3.00	3.00	0.00
5290	Transit Planner IV	5.00	4.00	4.00	0.00
5362	Civil Engineering Assistant	5.00	5.00	5.00	0.00
5364	Civil Engineering Associate I	4.00	2.00	2.00	0.00
5366	Engineering Associate II	1.00	0.00	0.00	0.00
5380	Student Design Trainee I/Architecture	5.00	5.00	5.00	0.00
5502	Project Manager I	1.00	1.00	1.00	0.00
5504	Project Manager II	3.00	3.00	3.00	0.00
5506	Project Manager III	2.00	2.00	2.00	0.00
5508	Project Manager IV	1.00	1.00	1.00	0.00
6318	Construction Inspector	9.00	7.34	7.00	(0.34)
7235	Transit Power Line Supervisor I	1.00	1.00	1.00	0.00
7251	Track Maintenance Worker Supervisor I	1.00	1.00	1.00	0.00
7262	Maintenance Planner	0.00	1.00	1.00	0.00
7318	Electronic Maintenance Technician	1.00	4.00	4.00	0.00
7319	Electric Motor Repairer	2.00	2.00	2.00	0.00
7328	Operating Engineer, Universal	1.00	1.00	1.00	0.00
7329	Electronics Maintenance Tech Asst Supvr.	2.00	2.00	1.00	(1.00)
7332	Maintenance Machinist	2.00	2.00	2.00	0.00
7338	Electrical Line Worker	2.00	4.00	0.00	(4.00)
7355	Truck Driver	1.00	1.00	1.00	0.00
7366	Electronic Control System Technician	0.00	0.00	4.00	4.00
7371	Electrical Transit System Mechanic	9.00	9.00	9.00	0.00
7390	Welder	3.00	3.00	3.00	0.00
7458	Switch Repairer	2.00	2.00	2.00	0.00
7514	General Laborer	5.00	5.00	5.00	0.00
7540	Track Maintenance Worker	2.00	8.00	8.00	0.00
9102	Transit Car Cleaner	2.00	2.00	2.00	0.00
9110	Fare Collections Receiver	3.00	3.00	3.00	0.00
9116	Senior Fare Collections Receiver	2.00	2.00	2.00	0.00
9139	Transit Supervisor	4.50	4.50	4.50	0.00

* Position count not adjusted for attrition savings

TABLE OF ORGANIZATION
Department Level

Job Class	Job Class Title	FY 2004	FY 2005	FY 2006	FY 2006 Changes
Grants Fund (Contd.)					
9141	Transit Manager II	1.00	1.00	1.00	0.00
9163	Transit Operator	17.25	17.25	17.25	0.00
9172	Manager II, MTA	0.00	0.00	0.60	0.60
9174	Manager IV, MTA	0.00	0.00	1.00	1.00
9179	Manager V, MTA	0.00	0.00	2.00	2.00
9181	Manager VII, MTA	0.00	0.00	1.00	1.00
9182	Manager VIII, MTA	0.00	0.00	2.00	2.00
9184	Deputy General Manager, Dpt	2.00	2.00	0.00	(2.00)
9187	Deputy Director II, MTA	0.00	0.00	2.00	2.00
9195	Light Rail Vehicle Equipment Engineer	1.00	1.00	1.00	0.00
9196	Sr. Light Rail Vehicle Equip Engineer	1.00	1.00	1.00	0.00
9197	Signal And Systems Engineer	1.00	0.00	0.00	0.00
Subtotal Grants Fund		299.75	279.06	276.35	(2.71)
Capital Reserve Fund					
1070	Project Director	1.00	1.00	1.00	0.00
Transit Impact Development Fund					
1824	Principal Administrative Analyst	1.00	1.00	1.00	0.00
Transit Shelter Program					
5289	Transit Planner III	1.50	1.50	1.50	0.00
Total Municipal Railway Department		4,436.25	4,290.86	4,291.85	0.99

* Position count not adjusted for attrition savings

MTA Manager Classifications

The FY2006 proposed budget includes the reclassification of management employees to the new MTA Manager position classifications. The MTA Manager Classification Plan is identical to the citywide Management Classification and Compensation Plan (MCCP) in that it reclassifies numerous management classifications into broad MTA management classifications, establishes a new compensation scale for these classes, and has assigned these classifications to the Municipal Executive Association (MEA). The MTA Manager classifications and compensation scales mirror the Citywide MCCP Plan and the MTA has implemented the reallocation based on recommendations by the Department of Human Resources (DHR).

The MTA Manager Classification plan, like the citywide MCCP is cost neutral. Existing employees transferred to the plan will be placed at the exact base rate of pay that they presently earn in their current classification. The table on the following pages outlines the position reclassifications in the FY2006 proposed budget. In all but three instances, the reclassifications have no fiscal impact.

Two of these exceptions show a decrease in budgeted salaries. In both cases, the employees are working in different job classes with salaries less than the budgeted classifications. The MTA Manager reclassification plan allocates these two positions to the appropriate classification levels, resulting in a budgetary decrease. This does not affect the salaries paid to the current employees; they will continue to be paid at their current salary level.

A similar scenario explains the one instance of an increase in budgeted salaries in the reclassification plan. A management employee is incorrectly shown in the FY2005 budget in a non-management classification at a lower budgeted salary. The MTA Manager reclassification corrects this error by placing the position at the appropriate level in FY2006, resulting in a budgetary increase. As in the other two instances, the budgetary change does not affect the salary paid to the employee.

Although the fiscal impact of these upward and downward corrections is an increase in the Permanent Salaries budget of \$3,674, all employees in the reclassification have been placed at the same salary level presently earned, as provided in the MEA agreement.

**San Francisco Municipal Railway
FY2006 Proposed Budget
MTA Manager Classifications**

Action	FROM		TO		Net Change in Salary
	Class	Annual Salary	Class	Annual Salary	
Finance					
Substitute (1) 9184 to (1) 9187	9184	148,144	9187	148,144	0
Substitute (1) 1675 to (1) 9179	1675	102,051	9179	102,051	0
Substitute (1) 1675 to (1) 9179	1675	102,051	9179	102,051	0
Substitute (1) 1675 to (1) 9179	1675	102,051	9179	102,051	0
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Substitute (1) 1675 to (1) 9179	1675	102,051	9179	102,051	0
Substitute (1) 1071 to (1) 9182	1071	128,934	9182	128,934	0
Substitute (1) 1071 to (1) 9182	1071	128,934	9182	128,934	0
Substitute (1) 1071 to (1) 9182	1071	128,934	9182	128,934	0
Substitute (1) 0931 to (1) 9174	0931	103,852	9174	103,852	0
Construction					
Substitute (1) 7329 to (1) 9174	7329	89,419	9174	89,419	0
Substitute (1) 5212 to (1) 9182	5212	132,849	9182	132,849	0
Substitute (1) 0941 to (1) 9181	0941	129,299	9181	129,299	0
Substitute (1) 0942 to (1) 9182	0942	138,147	9182	138,147	0
Substitute (1) 9184 to (1) 9187	9184	148,144	9187	148,144	0
Municipal Railway Executive Office					
Substitute (1) MA02 to (1) 9190	MA02	111,708	9190	111,708	0
Substitute (1) 0922 to (1) 9172	0922	89,706	9172	89,706	0
Substitute (1) 0931 to (1) 9174	0931	103,852	9174	103,852	0
Substitute (1) MA01 to (1) 9175	MA01	83,337	9175	83,337	0
Substitute (1) 1454 to (1) 9172	1454	67,912	9172	89,706	21,794
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Substitute (1) 8221 to (1) 9174	8221	102,599	9174	102,599	0
Substitute (1) 9160 to (1) 9177	9160	86,835	9177	86,835	0
Substitute (1) 6141 to (1) 9174	6141	103,513	9174	103,513	0
Substitute (1) 0922 to (1) 9172	0922	89,706	9172	89,706	0
Substitute (1) 0933 to (1) 9180	0933	120,243	9180	120,243	0
Substitute (1) 9146 to (1) 9177	9146	78,770	9177	78,770	0
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Capital Planning and External Affairs					
Substitute (1) 9184 to (1) 9187	9184	148,144	9187	148,144	0
Substitute (1) 0932 to (1) 9179	0932	111,708	9179	111,708	0
Substitute (1) 0932 to (1) 9179	0932	111,708	9179	111,708	0
Substitute (1) 0932 to (1) 9179	0932	111,708	9179	111,708	0
Substitute (1) 0922 to (1) 9172	0922	89,706	9172	89,706	0
Substitute (1) 0922 to (1) 9172	0922	53,823	9172	53,823	0

**San Francisco Municipal Railway
FY2006 Proposed Budget
MTA Manager Classifications**

Action	FROM		TO		Net Change in Salary
	Class	Annual Salary	Class	Annual Salary	
Human Resources					
Substitute (1) 9184 to (1) 9187	9184	148,144	9187	148,144	0
Substitute (1) 1276 to (1) 9180	1276	115,258	9180	115,258	0
Substitute (1) 1270 to (1) 9174	1270	93,073	9174	93,073	0
Substitute (1) 1272 to (1) 9179	1272	104,557	9179	104,557	0
Substitute (1) 0932 to (1) 9179	0932	111,708	9179	111,708	0
Substitute (1) 1248 to (1) 9179	1248	104,557	9179	104,557	0
Substitute (1) 1272 to (1) 9179	1272	104,557	9179	104,557	0
Substitute (1) 1272 to (1) 9179	1272	104,557	9179	104,557	0
Substitute (1) 0931 to (1) 9179	0931	103,852	9179	103,852	0
Substitute (1) 0922 to (1) 9172	0922	89,706	9172	89,706	0
Substitute (1) 1248 to (1) 9179	1248	104,557	9179	104,557	0
Transportation					
Substitute (1) 9184 to (1) 9187	9184	148,144	9187	148,144	0
Maintenance					
Substitute (1) 9184 to (1) 9187	9184	148,144	9187	148,144	0
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Substitute (1) 0931 to (1) 9174	0931	103,852	9174	103,852	0
Substitute (1) 7283 to (1) 9177	7283	77,700	9177	77,700	0
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Substitute (1) 0922 to (1) 9175	0922	89,706	9175	83,018	(6,688)
Substitute (1) 0922 to (1) 9172	0922	89,706	9172	89,706	0
Substitute (1) 7228 to (1) 9180	7228	90,985	9180	90,985	0
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Substitute (1) 5504 to (1) 9177	5504	107,950	9177	96,518	(11,432)
General Manager Division					
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Substitute (1) 9189 to (1) 9179	9189	110,377	9179	110,377	0
Substitute (1) 9160 to (1) 9172	9160	86,835	9172	86,835	0
Substitute (1) 9143 to (1) 9180	9143	118,781	9180	118,781	0
Total Position Substitutions					3,674



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

DIVISION LEVEL



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

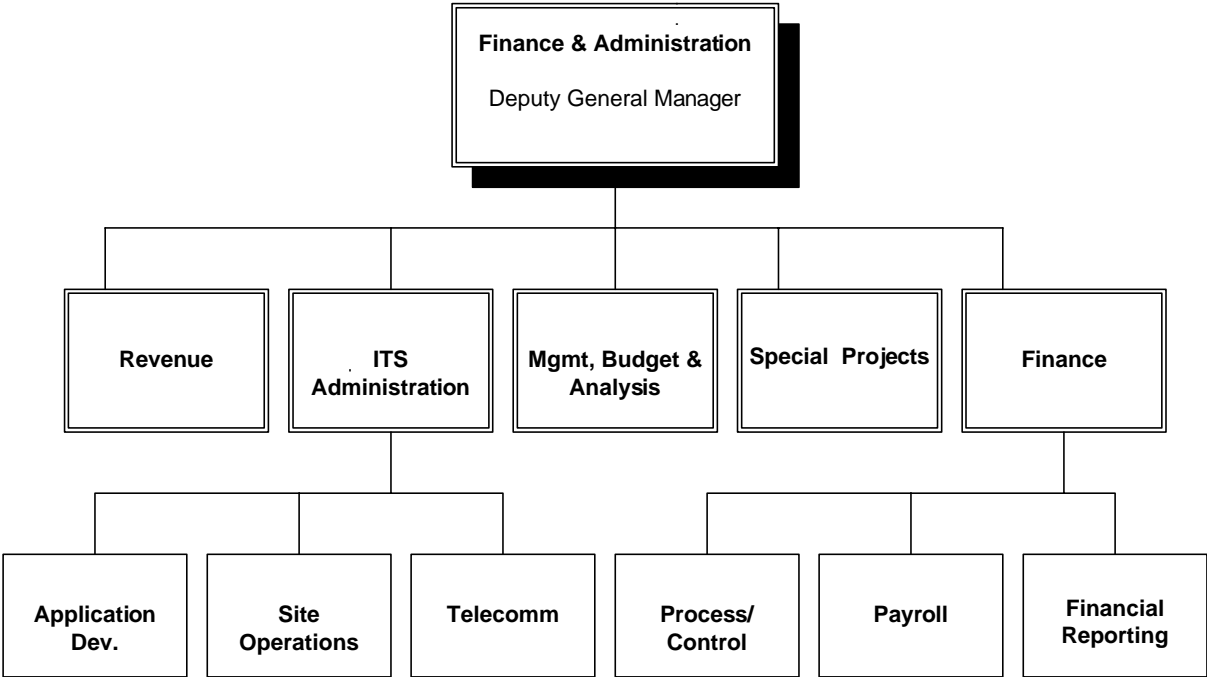
SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

**FINANCE AND ADMINISTRATION DIVISION (F&A)
AND
TRANSIT IMPACT DEVELOPMENT FEE FUND (TIDF)**

Finance and Administration Division
Fiscal Year 2006 Organization Chart



City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	7,977,157	7,968,048	(9,109)	-0.1%
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Salaries for Miscellaneous employees decreased in FY2006, chiefly due to the positions deleted in the FY2005 budget. These positions were funded for two months of FY2005, as the layoffs were effective on September 1, 2004. This partial funding has been deleted in the FY2006 budget. Offsetting this decrease is a wage increase for most miscellaneous employees during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. Finally, in some cases there are salary adjustments calculated by the Controller's Office, such as STEPM adjustments that represent the annualized cost of step increases that take place during the fiscal year.

009	PREMIUM PAY	179,000	179,000	0	0.0%
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Premium Pay includes word processing pay and longevity pay for eligible employees, and night differential pay for Revenue Field Operations unit staff who collect cash from fare boxes at night. The premium is provided in accordance with the Memorandum of Understanding (MOU) with SEIU Local 790.

011	OVERTIME	211,000	211,000	0	0.0%
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This allocation funds overtime for occasional clerical tasks and provides shift coverage for unanticipated leaves and absences, enabling employees to perform critical daily activities that must be completed accurately and promptly. Such activities include collecting cash from revenue vehicles and fare gates, distributing and picking up transit passes, counting cash and currency from vendors, and processing payroll.

012	HOLIDAY PAY	87,228	87,228	0	0.0%
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Holiday pay is an MOU-authorized premium used to compensate employees scheduled or assigned to work on one of the eleven scheduled legal holidays. This allocation funds compensation to Revenue Collection staff who are required to collect and count cash from the fare boxes on legal holidays in order to ensure timely deposit of funds.

TOTAL SALARIES		8,454,385	8,445,276	(9,109)	-0.1%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	357,378	701,331	343,953	96.2%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	619,583	620,671	1,088	0.2%
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This appropriation funds mandatory employer contributions for Social Security and Medicare. The increase is due to the net effect of the reduction of salaries resulting from the FY2005 layoffs, and an increase in the maximum taxable amount in FY2006.

015	HEALTH SERVICE	778,048	863,343	85,295	11.0%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	144,901	160,758	15,857	10.9%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	18,604	18,583	(21)	-0.1%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005. The decrease in this appropriation is again due to the reduction in salaries associated with the FY2005 layoffs.

019	OTHER FRINGE BENEFITS	61,648	60,567	(1,081)	-1.8%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA, and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation. The FY2006 decrease is the net result of anticipated cost increases in these areas, and a reduction in benefit costs associated with positions deleted in FY2005.

TOTAL MANDATORY FRINGE BENEFITS		1,980,162	2,425,253	445,091	22.5%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

022	TRAINING	102,597	102,597	0	0.0%
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Funding for training is allocated to enable employees to acquire, enhance, or improve their work-related knowledge and skills.

027	PROFESSIONAL & SPECIALIZED SERVICES	666,440	666,440	0	0.0%
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The item funds audit fees, systems consulting for the ITS Applications Development Group, and financial services consulting.

029	MAINTENANCE SVCS-EQUIPMENT	154,110	154,110	0	0.0%
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This item funds office machines, currency counter maintenance, scales, token wrappers, change machines, coin sorters and other miscellaneous expenses.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,620	1,620	0	0.0%
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This item funds garage space rental for the Finance unit at 875 Stevenson Street

035	OTHER CURRENT EXPENSES	705,305	705,305	0	0.0%
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This allocation funds printing, copy machine rental, postage, subscriptions, graphics, printer toner cartridges, web applications, programming and diagnostic applications, licensing fees and change machines.

TOTAL NON PERSONAL SERVICES		1,630,072	1,630,072	0	0.0%
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040 MATERIALS & SUPPLIES

045	SAFETY	8,400	8,400	0	0.0%
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FY2006 funding provides for ear protection equipment, knee guards, weight belts for back support and other related safety equipment used by Revenue Collection staff.

049	OTHER MATERIALS & SUPPLIES	1,140,335	1,140,335	0	0.0%
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This item funds office supplies and other equipment valued at \$5,000 or less per unit cost and with a useful life of less than three years. The FY2006 funding includes data processing supplies, minor furnishings, fast passes, passport tickets, cable car tickets, transfers and other miscellaneous supplies.

TOTAL MATERIALS & SUPPLIES		1,148,735	1,148,735	0	0.0%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

060 CAPITAL OUTLAY

060	EQUIPMENT PURCHASE	563,361	563,361	0	0.0%
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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 over. The FY2006 allocation funds centralized ITS hardware.

062	EQT LEASE/PURCH - RENEWAL	175,000	0	(175,000)	-100.0%
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In FY2003, through a three-year lease /purchase agreement, Muni acquired network equipment to expand and improve its communication systems. The decrease in FY2006 allocation is due to the completion of the three-year lease/purchase agreement.

TOTAL CAPITAL OUTLAY		738,361	563,361	(175,000)	-23.7%
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079 ALLOCATED CHARGES

079	ALLOCATED CHARGES	(352,310)	(352,310)	0	0.0%
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This item represents an expenditure recovery from grant funds. The City's Office of Contract Administration, Labor Standards, provides services ensuring that Muni's project contractors are in compliance with the prevailing wage and other labor standards regulations contained in the City Charter and chapter 6 of the San Francisco Administrative code. Because this work is performed for Muni's construction projects, which are grant-funded, this item is an eligible grant expense.

In addition, this item represents recoveries for services provided within the Revenue Section related to the provision of F-Line service.

TOTAL ALLOCATED CHARGES		(352,310)	(352,310)	0	0.0%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,850,978	2,100,978	250,000	13.5%
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This item funds services performed by the other city department, such as financial system services, telephone and cell phone administrative services and real estate services. The increase in FY2006 results from a new work order. The \$250,000 from Muni to Department of Human Services (DHS) is for the administration of the new Lifeline FastPass. DHS will administer the income eligibility test to qualify participants and distribute the monthly FastPasses.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		1,850,978	2,100,978	250,000	13.5%
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TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		15,450,383	15,961,365	510,982	3.3%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-CONTINUING PROJ-OPERATING FD

06F FACILITIES MAINTENANCE

06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	1,000,000	0	(1,000,000)	-100.0%
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This allocation funded an Information Technology project to provide links between Muni's many new technology systems. The decrease of \$1,000,000 is due to the elimination of this one-time funding from the Breda lease/leaseback transaction in FY2005.

TOTAL FACILITIES MAINTENANCE		1,000,000	0	(1,000,000)	-100.0%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD		1,000,000	0	(1,000,000)	-100.0%

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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PTC-MUNI RAILWAY PERSONNEL FUND

021 NON PERSONAL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	42,000	42,000	0	0.0%
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This item funds auditing fees incurred in the Finance and Administration Projects and Grants Section, which is charged to capital grants. The fees provide for an annual update of the A-87 Indirect Cost Allocation plan.

TOTAL NON PERSONAL SERVICES		42,000	42,000	0	0.0%
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079 ALLOCATED CHARGES

079	ALLOCATED CHARGES	(42,000)	(42,000)	0	0.0%
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This allocation is a reimbursement of the auditing fees incurred in the Finance and Administration Projects and Grants Section, to provide an annual update of the A-87 Indirect Cost Allocation plan, which is charged to capital grants. For accounting purposes, this item is included in Muni's budget as an allocated charge and is recorded as abatement to expenditures (negative expenditures) instead of as revenue.

TOTAL ALLOCATED CHARGES		(42,000)	(42,000)	0	0.0%
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TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		0	0	0	0.0%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-TRANSIT IMPACT DEV FUND

001 SALARIES

001	PERMANENT SALARIES-MISC	90,567	92,016	1,449	1.6%
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The FY2006 budget covers the salary for the TIDF Administrator. The increase in funding is due to a wage increase during FY2006, as provided in the relevant Memorandum of Understanding negotiated in April 2004.

TOTAL SALARIES		90,567	92,016	1,449	1.6%
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013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	4,057	8,354	4,297	105.9%
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The change in FY2006 appropriation reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	6,763	6,914	151	2.2%
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This appropriation funds mandatory employer contributions for Social Security and Medicare. The increase is due to an increase in the maximum taxable amount in 2005.

015	HEALTH SERVICE	6,522	7,305	783	12.0%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	1,206	1,351	145	12.0%
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The Health Service Board determines costs for the dental plan annually. The increase to this appropriation is due to anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	199	202	3	1.5%
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Unemployment Insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	797	810	13	1.6%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA, and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation.

TOTAL MANDATORY FRINGE BENEFITS		19,544	24,936	5,392	27.6%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-TRANSIT IMPACT DEV FUND

021 NON PERSONAL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	70,992	64,151	(6,841)	-9.6%
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Under the TIDF Ordinance, Muni is required to regularly determine the incremental cost of additional transit service within the boundaries defined by the TIDF Ordinance. This funding allows for the purchase of consultant services with experience in performing these complex studies. The FY2006 allocation shows a slight decrease in anticipation of reduced costs for these services.

TOTAL NON PERSONAL SERVICES		70,992	64,151	(6,841)	-9.6%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	98,553	98,553	0	0.0%
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This item funds services performed by other city departments, such as legal services and building inspections. The City Attorney's office provides services on an as-needed basis to defend the City against contested TIDF fees, while the Department of Building Inspections identifies buildings potentially subject to fees and provides notification to Muni.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		98,553	98,553	0	0.0%
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TOTAL MUNI-TRANSIT IMPACT DEV FUND		279,656	279,656	0	0.0%
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TOTAL MRD-FINANCE & ADMINISTRATION DIV (F&A)		16,730,039	16,241,021	(489,018)	-2.9%
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**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count

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

0923	MANAGER II	0.17	0.00	(0.17)
0931	MANAGER III	1.00	0.00	(1.00)
0933	MANAGER V	0.17	0.00	(0.17)
1013	TECHNICIAN-SENIOR.....	0.17	0.00	(0.17)
1021	ADMINISTRATOR I.....	0.17	0.00	(0.17)
1022	ADMINISTRATOR II.....	3.17	3.00	(0.17)
1023	ADMINISTRATOR III.....	4.00	4.00	0.00
1024	ADMINISTRATOR-SUPERVISOR.....	1.00	1.00	0.00
1043	ENGINEER-SENIOR.....	4.00	4.00	0.00
1044	ENGINEER-PRINCIPAL.....	4.75	4.75	0.00
1052	BUSINESS ANALYST.....	1.00	1.00	0.00
1053	BUSINESS ANALYST-SENIOR.....	4.17	4.00	(0.17)
1054	BUS ANALYST-PRINCIPAL.....	2.00	2.00	0.00
1062	PROGRAMMER ANALYST.....	0.17	0.00	(0.17)
1070	PROJECT DIRECTOR.....	1.00	1.00	0.00
1071	INFORMATION SERVICES MANAGER.....	3.00	0.00	(3.00)
1218	PAYROLL SUPERVISOR.....	1.00	1.00	0.00
1220	PAYROLL CLERK.....	9.00	9.00	0.00
1222	SENIOR PAYROLL AND PERSONNEL CLERK.....	2.00	2.00	0.00
1224	PRINCIPAL PAYROLL AND PERSONNEL CLERK...	1.00	1.00	0.00
1406	SENIOR CLERK.....	0.17	0.00	(0.17)
1424	CLERK TYPIST.....	0.34	0.00	(0.34)
1444	SECRETARY I.....	1.00	1.00	0.00
1446	SECRETARY II.....	0.17	0.00	(0.17)
1452	EXECUTIVE SECRETARY II.....	1.00	1.00	0.00
1630	ACCOUNT CLERK.....	1.00	1.00	0.00
1632	SENIOR ACCOUNT CLERK.....	2.00	2.00	0.00
1634	PRINCIPAL ACCOUNT CLERK.....	3.00	3.00	0.00
1652	SENIOR ACCOUNTANT.....	3.17	3.00	(0.17)
1654	PRINCIPAL ACCOUNTANT.....	3.00	3.00	0.00
1657	SENIOR SYSTEMS ACCOUNTANT.....	2.00	2.00	0.00
1675	SUPERVISING FISCAL OFFICER.....	4.00	0.00	(4.00)
1822	ADMINISTRATIVE ANALYST.....	1.00	1.00	0.00
1823	SENIOR ADMINISTRATIVE ANALYST.....	3.00	3.00	0.00
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	8.17	8.00	(0.17)
1840	JUNIOR MANAGEMENT ASSISTANT.....	1.00	1.00	0.00
9110	FARE COLLECTIONS RECEIVER.....	40.00	40.00	0.00
9116	SENIOR FARE COLLECTIONS RECEIVER.....	16.00	16.00	0.00
9117	PRINCIPAL FARE COLLECTIONS RECEIVER.....	4.00	4.00	0.00
9118	TRANSIT REVENUE SUPERVISOR.....	1.00	1.00	0.00
9143	SENIOR OPERATIONS MANAGER.....	1.00	0.00	(1.00)
9174	MANAGER IV, MTA	0.00	1.00	1.00
9179	MANAGER V, MTA	0.00	4.00	4.00
9180	MANAGER VI, MTA	0.00	1.00	1.00
9182	MANAGER VIII, MTA	0.00	3.00	3.00
9184	DEPUTY GENERAL MANGER, DPT	1.00	0.00	(1.00)
9187	DEPUTY DIRECTOR II, MTA	0.00	1.00	1.00

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 02 MRD-FINANCE & ADMINISTRATION DIV (F&A)

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count
5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		139.96	137.75	(2.21)
5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND				
1023	ADMINISTRATOR III.....	1.00	1.00	0.00
1052	BUSINESS ANALYST.....	1.00	1.00	0.00
1650	ACCOUNTANT.....	3.00	3.00	0.00
1654	PRINCIPAL ACCOUNTANT.....	2.00	2.00	0.00
1657	SENIOR SYSTEMS ACCOUNTANT.....	1.00	1.00	0.00
1823	SENIOR ADMINISTRATIVE ANALYST.....	2.00	2.00	0.00
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	2.00	2.00	0.00
9110	FARE COLLECTIONS RECEIVER.....	3.00	3.00	0.00
9116	SENIOR FARE COLLECTIONS RECEIVER.....	2.00	2.00	0.00
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		17.00	17.00	0.00
5MSRFTID : MUNI-TRANSIT IMPACT DEV FUND				
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	1.00	1.00	0.00
TOTAL MUNI-TRANSIT IMPACT DEV FUND		1.00	1.00	0.00
TOTAL MRD-FINANCE & ADMINISTRATION DIV (F&A)		157.96	155.75	(2.21)



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

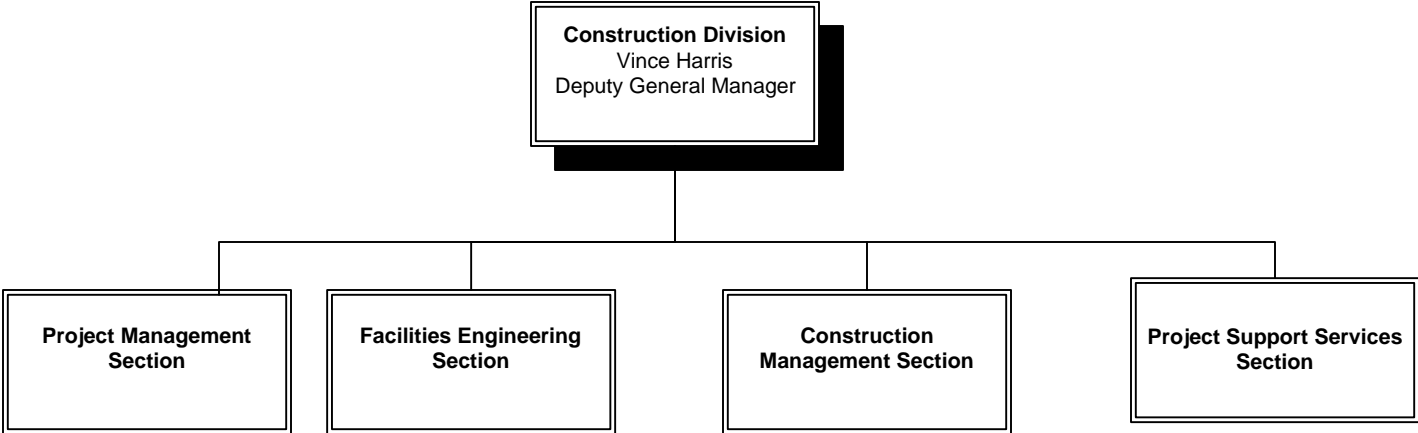
SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

CONSTRUCTION DIVISION

**Construction Division
Fiscal Year 2006 Organization Chart**



City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 04 MRD-CONSTRUCTION DIVISION (CONST)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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PTC-MUNI RAILWAY PERSONNEL FUND

021 NON PERSONAL SERVICES

021	TRAVEL	40,000	40,000	0	0.0%
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This budget funds transportation expenses, registration fees and accommodations for various conferences held outside the City attended by Project Managers, Senior Managers and Project Engineering staff. Participation in the various conferences is crucial toward the development and continuity of construction services provided by Muni.

022	TRAINING	164,400	164,400	0	0.0%
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This budget funds in-house and project related training, City sponsored management and communications training, and outside management and technical courses given to Construction Division staff. On-going training is essential to keep staff informed of the latest technology in engineering and construction matters.

023	EMPLOYEE FIELD EXPENSE	3,000	3,000	0	0.0%
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This budget funds auto mileage and parking fees for employees who drive their cars to perform official duties and pays for other related field expenses.

027	PROFESSIONAL & SPECIALIZED SERVICES	27,000	27,000	0	0.0%
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This budget funds advertising, blueprint, reproduction and Video Display Terminal (VDT) services provided to the Construction Division by contractors.

029	MAINTENANCE SVCS-EQUIPMENT	25,000	25,000	0	0.0%
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This budget funds service contract agreements primarily for office equipment and for engineering-oriented specialized computer components or equipment.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,124,265	2,124,265	0	0.0%
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This budget funds the rental of office space and parking used by the Construction Division staff at 1 South Van Ness Avenue.

031	RENTS & LEASES-EQUIPMENT	6,000	6,000	0	0.0%
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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	91,400	91,400	0	0.0%
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This budget funds copy machines, printing, postage and other miscellaneous expenses related to office administration.

052	TAXES, LICENSES & PERMITS	5,000	5,000	0	0.0%
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This budget funds licensing fees required for new engineers and for construction permits.

TOTAL NON PERSONAL SERVICES		2,486,065	2,486,065	0	0.0%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 04 MRD-CONSTRUCTION DIVISION (CONST)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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PTC-MUNI RAILWAY PERSONNEL FUND

040 MATERIALS & SUPPLIES

043	EQUIPMENT MAINTENANCE SUPPLIES	1,600	1,600	0	0.0%
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This budget funds expenses related to the maintenance of equipment used for producing a wide variety of engineering documents.

045	SAFETY	15,000	15,000	0	0.0%
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This budget is used to purchase safety items such as safety boots, cones, vests, hard hats and fire extinguishers used by Construction Division employees working at various construction sites.

049	OTHER MATERIALS & SUPPLIES	423,643	423,643	0	0.0%
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This budget funds data processing materials, minor furnishings and miscellaneous office supplies.

04A	SMALL EQUIPMENT ITEMS	50,000	50,000	0	0.0%
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This budget is used to purchase computers and other data processing equipment.

TOTAL MATERIALS & SUPPLIES		490,243	490,243	0	0.0%
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060 CAPITAL OUTLAY

060	EQUIPMENT PURCHASE	50,000	50,000	0	0.0%
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This budget funds the purchase of high-end servers and associated data processing equipment.

TOTAL CAPITAL OUTLAY		50,000	50,000	0	0.0%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	828,754	828,754	0	0.0%
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The FY2006 budget for the Services of Other Departments includes: a) \$502,754 to fund legal services related to the implementation of Muni's Capital Improvement Programs and to address employee and/or management concerns; b) \$100,000 to fund the Department of Telecommunications and Information Services for costs associated with employee moves and changes; c) \$151,000 to fund the Department of Telecommunications and Information Services for pass-through monthly telephone expenses and for providing new and replacement phones for staff; d) \$50,000 to acquire planning, surveying and other engineering related services from DPW; and e) \$25,000 to acquire real estate services from the Department of Real Estate.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		828,754	828,754	0	0.0%
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TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		3,855,062	3,855,062	0	0.0%
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**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 04 MRD-CONSTRUCTION DIVISION (CONST)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-CAPITAL PROJECTS-UNALLOCATED

067 CAPITAL PROJECTS (CIP)

067	BLDS,STRUCTURES & IMPROVEMENTS	4,915,683	0	(4,915,683) -100.0%
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Construction Division's FY2006 budget shows a total of \$4,915,683 budget reduction due to the elimination of the one-time funding approved to pay for various capital improvement projects. Of this, \$2,235,683 was generated from the Mission and Steuart hotel lease and development agreement fees and funded the costs associated with the hotel development project. The remaining \$2,680,000 was secured from the proceeds of the Breda lease-leaseback transaction and funded the implementation of the Third Street Pedestrian Monitoring Program and the purchase of alternative fuel vehicles.

TOTAL CAPITAL PROJECTS (CIP)		4,915,683	0	(4,915,683) -100.0%
TOTAL MUNI-CAPITAL PROJECTS-UNALLOCATED		4,915,683	0	(4,915,683) -100.0%
TOTAL MRD-CONSTRUCTION DIVISION (CONST)		8,770,745	3,855,062	(4,915,683) -56.0%

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : AA MUNICIPAL RAILWAY SERVICES

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-CAPITAL PROJECTS-UNALLOCATED

067 CAPITAL PROJECTS (CIP)

067	BLDS,STRUCTURES & IMPROVEMENTS	540,000	0	(540,000) -100.0%
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Construction Division's FY2006 budget shows a \$540,000 budget reduction due to the elimination of the one-time funding for metro accessibility improvements and local match required to procure light rail vehicles.

TOTAL CAPITAL PROJECTS (CIP)		540,000	0	(540,000) -100.0%
TOTAL MUNI-CAPITAL PROJECTS-UNALLOCATED		540,000	0	(540,000) -100.0%
TOTAL MUNICIPAL RAILWAY SERVICES		540,000	0	(540,000) -100.0%

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 04 MRD-CONSTRUCTION DIVISION (CONST)

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count

5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND

0941	MANAGER VI	1.00	0.00	(1.00)
0942	MANAGER VII	1.00	0.00	(1.00)
1004	OPERATOR-ANALYST.....	1.00	1.00	0.00
1314	PUBLIC RELATIONS OFFICER.....	0.34	0.00	(0.34)
1404	CLERK.....	0.17	0.00	(0.17)
1408	PRINCIPAL CLERK.....	1.00	1.00	0.00
1410	CHIEF CLERK.....	1.00	1.00	0.00
1424	CLERK TYPIST.....	1.00	1.00	0.00
1426	SENIOR CLERK TYPIST.....	1.00	1.00	0.00
1446	SECRETARY II.....	6.00	6.00	0.00
1450	EXECUTIVE SECRETARY I.....	3.34	3.00	(0.34)
1823	SENIOR ADMINISTRATIVE ANALYST.....	1.00	1.00	0.00
1844	SENIOR MANAGEMENT ASSISTANT.....	2.00	2.00	0.00
5174	ADMINISTRATIVE ENGINEER.....	2.00	2.00	0.00
5203	ASSISTANT ENGINEER.....	37.51	37.00	(0.51)
5207	ASSOCIATE ENGINEER.....	22.84	22.00	(0.84)
5211	SENIOR ENGINEER.....	15.00	15.00	0.00
5212	PRINCIPAL ENGINEER.....	4.00	3.00	(1.00)
5241	ENGINEER.....	32.00	32.00	0.00
5289	TRANSIT PLANNER III.....	1.00	1.00	0.00
5290	TRANSIT PLANNER IV.....	1.00	1.00	0.00
5362	CIVIL ENGINEERING ASSISTANT	5.00	5.00	0.00
5364	CIVIL ENGINEERING ASSOCIATE I.....	2.00	2.00	0.00
5380	STUDENT DESIGN TRAINEE I/ARCHITECTURE,..	5.00	5.00	0.00
5502	PROJECT MANAGER I.....	1.00	1.00	0.00
5504	PROJECT MANAGER II.....	3.00	3.00	0.00
5506	PROJECT MANAGER III.....	1.00	1.00	0.00
5508	PROJECT MANAGER IV.....	1.00	1.00	0.00
6318	CONSTRUCTION INSPECTOR.....	7.34	7.00	(0.34)
7329	ELECTRONICS MAINTENANCE TECH ASST SUPVR.	1.00	0.00	(1.00)
9141	TRANSIT MANAGER II.....	1.00	1.00	0.00
9174	MANAGER IV, MTA	0.00	1.00	1.00
9181	MANAGER VII, MTA	0.00	1.00	1.00
9182	MANAGER VIII, MTA	0.00	2.00	2.00
9184	DEPUTY GENERAL MANGER, DPT	1.00	0.00	(1.00)
9187	DEPUTY DIRECTOR II, MTA	0.00	1.00	1.00
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		163.54	161.00	(2.54)
TOTAL MRD-CONSTRUCTION DIVISION (CONST)		163.54	161.00	(2.54)



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

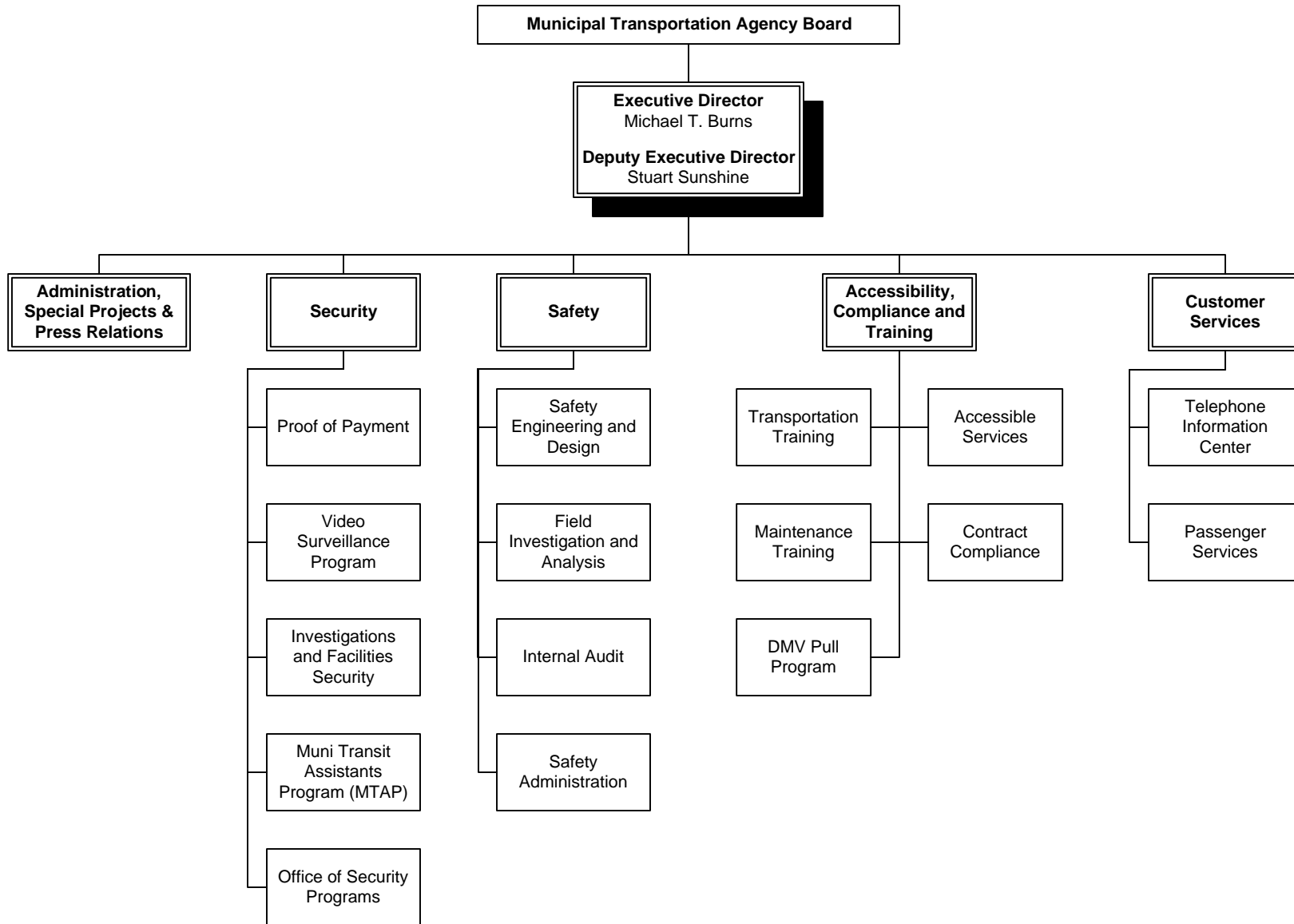
SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

MUNICIPAL RAILWAY EXECUTIVE OFFICE DIVISION
(EXECUTIVE OFFICE, SECURITY, SAFETY)

**San Francisco Municipal Railway
Executive Office Division
Fiscal Year 2006 Organization Chart**



City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 05 MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	8,463,595	9,352,807	889,212	10.5%
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Salaries for Miscellaneous employees increased in FY2006, chiefly due to the conversion of Muni Transit Assistant Program temporary funds to budgeted positions. Additionally, the increase reflects four positions reassigned from other divisions. Further, most miscellaneous employees will receive a wage increase during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. Finally, in some cases there are salary adjustments calculated by the Controller's Office, such as STEPM adjustments that represent the annualized cost of step increases that take place during the fiscal year. This increase was slightly offset by a decrease in salaries due to positions that were deleted in the FY2005 budget. These positions were funded for two months of FY2005, as the layoffs were effective on September 1, 2004. This partial funding has been deleted in the FY2006 budget.

005	TEMP SALARIES-MISC	695,643	8,000	(687,643)	-98.8%
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Temporary salaries fund the employees in the Muni Transit Assistants Program. This program provides community-based staff to ride buses and create a community presence on Muni vehicles especially in areas with high occurrences of graffiti, juvenile disturbances, and assaults. In FY2006, the line-item funding for this program will instead be converted to budgeted positions, in order to comply with DHR guidelines. The decrease in the Temporary Salaries funding, and resulting increase in the Permanent Salaries category reflects this exchange. The remaining \$8,000 in Temporary Salaries supports a part-time intern to assist Executive Office staff with special projects.

009	PREMIUM PAY	129,375	129,375	0	0.0%
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Premium pay includes MOU-authorized premiums such as night differential, lead pay, standby pay, word processing premium and longevity pay. The majority of the miscellaneous premium pay in the Executive Office Division is the training premiums paid to Transit Operator and Maintenance trainers, and shift differential pay for the Proof of Payment and Video Surveillance staff.

011	OVERTIME	29,355	29,355	0	0.0%
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Overtime pay in the Executive Office Division is allocated for Transit Supervisors in the Transportation and Maintenance Training units. Overtime funding also provides for additional security by the Proof of Payment unit. Additionally, the Telephone Information Center and Passenger Services units require some overtime funding to offset staffing shortages due to vacancies, illness and other unscheduled absences.

012	HOLIDAY PAY	57,000	57,000	0	0.0%
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Holiday pay is an MOU-authorized premium used to compensate employees scheduled or assigned to work on one of the eleven scheduled legal holidays. The Proof of Payment Program and Customer Services (Telephone Information and Passenger Services) function on weekends and holidays, and therefore eligible employees in these units are entitled to this premium.

TOTAL SALARIES		9,374,968	9,576,537	201,569	2.2%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 05 MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	570,284	889,290	319,006	55.9%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution for most miscellaneous employees in FY2006. The rise in retirement costs is further amplified by the increase in permanent salaries budgeted in FY2006.

014	SOCIAL SECURITY	686,988	700,954	13,966	2.0%
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This appropriation funds mandatory employer contributions for Social Security and Medicare. The rise in social security costs in FY2006 is due to the increase in permanent salaries and a slight increase in the maximum taxable amount in 2005.

015	HEALTH SERVICE	844,852	1,100,148	255,296	30.2%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	152,620	201,252	48,632	31.9%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	20,626	21,063	437	2.1%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005. The increase in this appropriation is again due to the increase in permanent salaries in FY2006.

019	OTHER FRINGE BENEFITS	72,847	69,866	(2,981)	-4.1%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA. Additionally, costs of Long Term Disability Insurance are included in this appropriation. The FY2006 decrease is the net result of anticipated cost increases in these areas, and a reduction in benefit costs from the positions deleted in the FY005 that were represented by these employee organizations.

TOTAL MANDATORY FRINGE BENEFITS		2,348,217	2,982,573	634,356	27.0%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 05 MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

021	TRAVEL	16,500	16,500	0	0.0%
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This appropriation is to fund travel for Executive Office and Security staff to attend various events and business meetings including American Public Transportation Association (APTA) conferences and other professional association workshops. Travel in the Executive Office Division is limited to high priority events, including travel to Washington D.C. to meet with federal legislators regarding funding for Muni's programs and transit-related legislation.

022	TRAINING	476,967	476,967	0	0.0%
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Almost all of this appropriation funds training costs for the Transportation Training and Maintenance Training units, and training for Proof of Payment employees. The Training section is responsible for developing, coordinating and delivering training programs to initially train new operators, to improve operators' safe driving skills and customer service, and to enhance equipment maintenance. Much of the training is mandated by the California Public Utilities Commission and other regulatory agencies.

In addition, training funds are budgeted in Accessible Services, as program staff requires ongoing training to remain abreast of all regulatory changes concerning disabled access as well as the transit industry's best practices for providing accessible transportation.

023	EMPLOYEE FIELD EXPENSE	3,169	3,169	0	0.0%
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This funds miscellaneous field expenses such as auto mileage, parking at off-site meetings and related costs.

024	MEMBERSHIP FEES	61,650	61,650	0	0.0%
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This appropriation funds memberships in various professional organizations that offer information, services and support. The major memberships are for the American Public Transportation Association (APTA) and the California Transit Association. Additionally, membership fees to the Unified Certification Program, which supports the certification efforts of the Contract Compliance group, are included in this appropriation.

027	PROFESSIONAL & SPECIALIZED SERVICES	277,000	284,000	7,000	2.5%
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The greater part of this appropriation represents consultant services required to support the Muni System Safety Improvement program. The consultant provides a broad range of professional services to Muni in order to address the items identified in the Triennial Safety Audit of Muni by the California Public Utilities Commission.

Additionally, Muni pays BART annually for administration of the Regional Discount ID Program, which coordinates the issuance of identification cards to disabled individuals for use on regional transit systems. The budgeted amount represents Muni's share of the program's expenses. Muni is required to participate in this program in order to receive MTC Paratransit funding allocations. Muni's share in FY2006 has increased by \$7,000, to \$92,000.

This appropriation also includes \$5,000 in Contract Compliance to fund the consultant that develops the federally mandated DBE goals, and \$2,000 in the Video Surveillance program to finance the maintenance contract for Muni's security badges.

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 05 MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,922,401	1,922,401	0	0.0%
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This appropriation funds the contract to provide security services at Muni facilities to prevent vandalism and provide protection for the revenue collection staff who handle and transport cash, passes and other fare instruments. In addition, this funding supports APTA and FTA recommendations for security in public transportation.

029	MAINTENANCE SVCS-EQUIPMENT	7,117	7,117	0	0.0%
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The budget for this item covers maintenance of office equipment such as copiers and fax machines in the Executive Office, Accessible Services, Security and Transportation Training.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	3,420	3,420	0	0.0%
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This budget funds parking garage expenses for the vehicles used by Security investigators.

031	RENTS & LEASES-EQUIPMENT	10,625	10,625	0	0.0%
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Most of this appropriation pays rental of office equipment for the Office of Security. This budget also funds the rental of office machines and other office equipment used by the staff of the Executive Office Division.

035	OTHER CURRENT EXPENSES	54,759	54,759	0	0.0%
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Other Current Expenses includes funds for printing, copy machines, subscriptions, laundry, postage and other miscellaneous operating expenses in the Executive Office Division. Additionally, funds for consultant services required to support the Muni System Safety Improvement program are budgeted here.

052	TAXES, LICENSES & PERMITS	125,000	125,000	0	0.0%
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This appropriation funds miscellaneous 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 the Department of Public Health.

TOTAL NON PERSONAL SERVICES		2,958,608	2,965,608	7,000	0.2%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 05 MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

040 MATERIALS & SUPPLIES

043	EQUIPMENT MAINTENANCE SUPPLIES	8,000	8,000	0	0.0%
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This amount funds the security badge supplies in the Video Surveillance program in the Security division.

045	SAFETY	35,500	35,500	0	0.0%
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Safety includes funds for the purchase of uniforms used by non-operator Transit Trainers and Transit Fare Inspectors. Additionally, this appropriation funds the purchase of safety-monitoring equipment used to determine employee exposure to unsafe environmental conditions.

046	FOOD	3,000	3,000	0	0.0%
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This appropriation funds food provided to employees during the Ambassador Training Program.

049	OTHER MATERIALS & SUPPLIES	102,981	102,981	0	0.0%
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This item funds office supplies and other equipment valued at \$5,000 or less per unit cost and with a useful life of less than three years. The FY2006 funding includes data processing supplies, minor furnishings, other office supplies and other materials and supplies in the Executive Office Division.

TOTAL MATERIALS & SUPPLIES		149,481	149,481	0	0.0%
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079 ALLOCATED CHARGES

079	ALLOCATED CHARGES	(624,779)	(668,243)	(43,464)	7.0%
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This object reflects salary and fringe benefit abatements for Contract Compliance activities associated with Capital Projects. Because Contract Compliance employees spend 90 percent of their time on grant-funded construction contracts, 90 percent of their costs may be recovered from grants as a negative appropriation. The increase in allocated charges reflects the increased fringe benefit costs recovered in FY2006.

TOTAL ALLOCATED CHARGES		(624,779)	(668,243)	(43,464)	7.0%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,070,637	2,071,237	600	0.0%
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This appropriation funds a number of work orders in the Executive Office Division. The majority of funds are dedicated to the Security and Safety sections. A work order to the San Francisco Police Department provides a regular police presence throughout the Muni system. Another to San Francisco General Hospital funds the Respiratory Protection program and Ergonomics program. A work order with the Department of Public Health provides for toxic waste and hazardous material storage. The Department of Public Works, Bureau of Construction Management provides Muni with an asbestos abatement program. An integrated Pest Management program is provided by the Department of the Environment. Rent for the Security section offices at 875 Stevenson is paid through a work order with the Department of Real Estate. The Department of Real Estate also provides other services to Muni, such as locating rental space and negotiating and writing leases. The Human Rights Commission supports the Contract Compliance unit through assistance in performing work to ensure Muni's compliance with the Equal Benefits Ordinance. The FY2006 change increase results from a \$600 increase in the Department of the Environment work order for the Integrated Pest Management program.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		2,070,637	2,071,237	600	0.0%
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**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 05 MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	16,277,132	17,077,193	800,061	4.9%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 05 MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-CONTINUING PROJ-OPERATING FD

021 NON PERSONAL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	161,000	161,000	0	0.0%
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The goals of the Muni Improvement Fund include enhancing the health of Muni employees and giving operators the support needed to deal with the problems brought on by stress. This appropriation addresses these items by funding the Claremont Employee Assistance Program along with a fitness program designed specifically for operators.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	56,415	56,415	0	0.0%
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This appropriation funds rents for the Peer Assistants office space on Fillmore Street. The Peer Assistance Program supports Muni employees by helping them resolve poor work performance situations caused by personal or health problems.

035	OTHER CURRENT EXPENSES	332,585	82,585	(250,000)	-75.2%
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Other items supporting the goals of the MIF are funded here, such as rental space for Board meetings, printing costs, insurance, and other administrative expenses.

In FY2005, TWU Local 250-A agreed to fund programs developed by the joint Health, Safety and Accident Prevention Committee in an amount up to \$250,000 from the TWU Trust Fund. As this was a one-time expenditure, it is therefore deleted in the FY2006 budget.

TOTAL NON PERSONAL SERVICES	550,000	300,000	(250,000)	-45.5%
TOTAL MUNI-CONTINUING PROJ-OPERATING FD	550,000	300,000	(250,000)	-45.5%
TOTAL MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MRE	16,827,132	17,377,193	550,061	3.3%

**FY2006 Proposed Budget
Municipal Railway Executive Office Division
Position Substitutions**

The following position substitutions were made in the FY2006 Municipal Railway Executive Office Division. All positions are assigned to the Safety Administration/TransitSafe unit and will support the Transit Safe Incident Reporting System.

Muni is required by the CPUC and the FTA to maintain a safety, security, and training database to track incidents. The former Accident Reporting System was replaced with the more comprehensive TransitSafe system to analyze safety, security and training trends. The system also collects data to measure Muni's customer service performance in the areas in crime, driver training and accident reduction. The TransitSafe program allows Muni an enhanced ability to improve safety, security and training performance.

Safety Administration/Transit Safe				
Index	Class	Title	FTE	Salary
351620	1404	Clerk	(2.00)	(\$83,676)
351620	1424	Clerk Typist	2.00	86,966
		Net Increase (Decrease)	-0-	\$3,290

These positions will provide data entry required for the TransitSafe system. Additionally, they will also be entering and running a parallel system to ensure all data is complete. These two positions will be funded through the substitution of two vacant 1404 Clerks.

Safety Administration/Transit Safe				
Index	Class	Title	FTE	Salary
351620	1426	Senior Clerk Typist	(1.00)	(\$47,685)
351620	1408	Principal Clerk	1.00	57,263
		Net Increase (Decrease)	-0-	\$9,578

This position will serve as the lead and will supervise the 1424 Clerk typists performing data entry to Transit/Safe and the parallel system. The position involves considerable judgment and the 1408 Principal Clerk classification is appropriate to the organizational structure. This position will be funded through the substitution of a vacant 1426 Senior Clerk Typist.

City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 05 MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count

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

0922	MANAGER I	2.00	0.00	(2.00)
0931	MANAGER III	1.00	0.00	(1.00)
0933	MANAGER V	1.17	0.00	(1.17)
1404	CLERK.....	0.17	0.00	(0.17)
1406	SENIOR CLERK.....	6.17	6.00	(0.17)
1408	PRINCIPAL CLERK.....	1.00	2.00	1.00
1424	CLERK TYPIST.....	0.00	2.00	2.00
1426	SENIOR CLERK TYPIST.....	1.17	1.00	(0.17)
1444	SECRETARY I.....	1.00	1.00	0.00
1446	SECRETARY II.....	2.17	2.00	(0.17)
1450	EXECUTIVE SECRETARY I.....	2.00	2.00	0.00
1452	EXECUTIVE SECRETARY II.....	0.17	0.00	(0.17)
1454	EXECUTIVE SECRETARY III.....	1.00	0.00	(1.00)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	2.00	3.00	1.00
1827	ADMINISTRATIVE SERVICES MANAGER.....	0.17	0.00	(0.17)
1842	MANAGEMENT ASSISTANT.....	1.17	1.00	(0.17)
2978	CONTRACT COMPLIANCE OFFICER II.....	3.00	3.00	0.00
2992	CONTRACT COMPLIANCE OFFICER I.....	2.00	2.00	0.00
5288	TRANSIT PLANNER II.....	2.17	2.00	(0.17)
6130	SAFETY ANALYST.....	5.00	5.00	0.00
6137	ASSISTANT INDUSTRIAL HYGIENIST.....	1.00	1.00	0.00
6138	INDUSTRIAL HYGIENIST.....	1.00	1.00	0.00
6141	MANAGER, OFFICE OF HEALTH AND SAFETY....	1.00	0.00	(1.00)
7216	ELECTRICAL TRANSIT SHOP SUPERVISOR I....	1.00	1.00	0.00
7371	ELECTRICAL TRANSIT SYSTEM MECHANIC.....	1.00	1.00	0.00
7380	ELECTRICAL TRANSIT MECHANIC ASST SUPV...	1.00	1.00	0.00
8121	FARE INSPECTIONS SUPERVISOR/INVESTIGATOR	3.00	3.00	0.00
8221	CHIEF OF PROTECTIVE SVC, TRANS COMM.....	1.00	0.00	(1.00)
9122	TRANSIT INFORMATION CLERK.....	20.00	20.00	0.00
9124	SENIOR TRANSIT INFORMATION CLERK.....	5.00	5.00	0.00
9132	TRANSIT FARE INSPECTOR.....	21.00	21.00	0.00
9139	TRANSIT SUPERVISOR.....	29.51	29.00	(0.51)
9140	TRANSIT MANAGER I.....	3.00	3.00	0.00
9141	TRANSIT MANAGER II.....	2.00	2.00	0.00
9142	TRANSIT MANAGER III.....	0.17	0.00	(0.17)
9143	SENIOR OPERATIONS MANAGER.....	2.00	0.00	(2.00)
9146	MANAGER, ELDERLY & HANDICAPPED, MUNI....	1.00	0.00	(1.00)
9160	TRANSIT OPERATIONS SPECIALIST	1.00	0.00	(1.00)
9172	MANAGER II, MTA	0.00	3.00	3.00
9173	SYSTEMS SAFETY INSPECTOR.....	4.00	4.00	0.00
9174	MANAGER IV, MTA	0.00	3.00	3.00
9175	MANAGER I, MTA	0.00	1.00	1.00
9177	MANAGER III, MTA	0.00	2.00	2.00
9180	MANAGER VI, MTA	0.00	3.00	3.00
9185	CHIEF OPERATING OFFICER, PUBLIC TRANSPOR	1.00	1.00	0.00
9186	GENERAL MANAGER, MUNICIPAL RAILWAY.....	1.00	1.00	0.00
9190	BOARD SECRETARY, MTA	0.00	1.00	1.00
9704	EMPLOYMENT AND TRAINING SPECIALIST III..	1.00	1.00	0.00

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 05 MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count

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

9708	EMPLOYMENT AND TRAINING SPECIALIST VI...	1.00	1.00	0.00
9910	PUBLIC SERVICE TRAINEE.....	0.00	1.00	1.00
9914	PUBLIC SERVICE AIDE-ADMINISTRATION.....	0.00	3.00	3.00
9916	PUBLIC SERVICE AIDE-PUBLIC WORKS.....	0.00	15.00	15.00
MA01	MTA MANAGER I	1.00	0.00	(1.00)
MA02	MTA BOARD SECRETARY	1.00	0.00	(1.00)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		139.21	160.00	20.79
TOTAL MRD-MUNICIPAL RAILWAY EXECUTIVE OFC-MREO		139.21	160.00	20.79



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

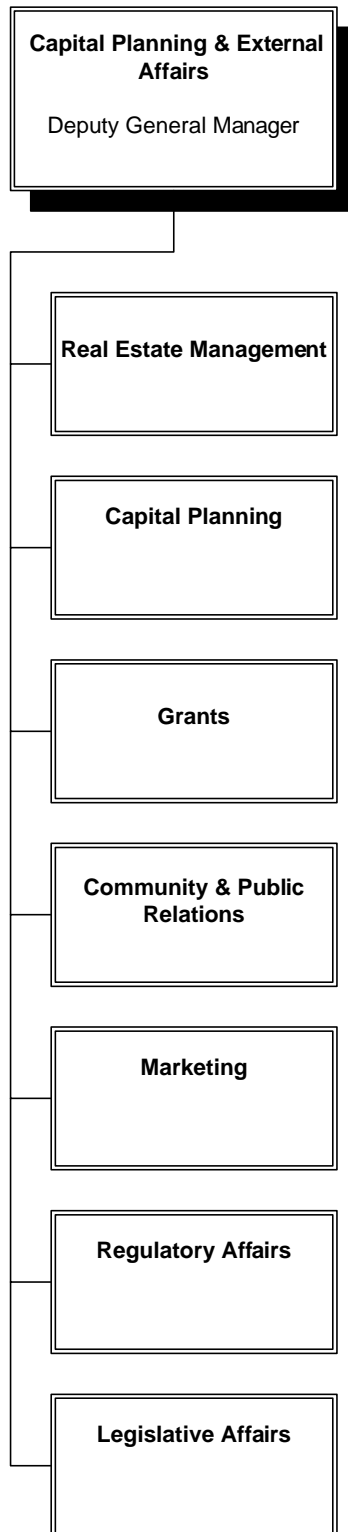
SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

CAPITAL PLANNING AND EXTERNAL AFFAIRS DIVISION

Capital Planning & External Affairs Fiscal Year 2006 Organization Chart



City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 07 MRD-CAPITAL PLANNING&EXTERNAL AFFAIRS

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	394,306	344,250	(50,056)	-12.7%
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Salaries for Miscellaneous employees decreased in FY2006, chiefly due to the positions deleted in the FY2005 budget. These positions were funded for two months of FY2005, as the layoffs were effective on September 1, 2004. This partial funding has been deleted in the FY2006 budget. Offsetting this decrease is a wage increase for most miscellaneous employees during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. Finally, in some cases there are salary adjustments calculated by the Controller's Office, such as STEPM adjustments that represent the annualized cost of step increases that take place during the fiscal year.

005	TEMP SALARIES-MISC	4,000	4,000	0	0.0%
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This allocation funds a temporary part-time intern for a maximum of 1040 hours annually, to assist on short term projects.

011	OVERTIME	13,655	13,655	0	0.0%
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Service Quality Teams of Muni employees work in the field and provide information to riders about service changes on Muni routes and other important issues. It's the goal of the Community and Public Relations unit to improve Muni's interaction and communications with customers and the general public. The program provides more effective and timely communication, but requires work outside of normal working hours, thus requiring funding for overtime.

TOTAL SALARIES		411,961	361,905	(50,056)	-12.2%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 07 MRD-CAPITAL PLANNING&EXTERNAL AFFAIRS

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	15,046	27,656	12,610	83.8%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	30,285	26,533	(3,752)	-12.4%
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This appropriation funds mandatory employer contributions for Social Security and Medicare. The decrease is due to the net effect of the reduction of salaries resulting from the FY2005 layoffs, and an increase in the maximum taxable amount in FY2005.

015	HEALTH SERVICE	34,495	32,433	(2,062)	-6.0%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. The decrease in FY2006 is due to the reduction in salaries associated with the FY2005 layoffs.

016	DENTAL COVERAGE	6,573	6,147	(426)	-6.5%
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Costs for the dental plan are determined annually by the Health Service Board. The decrease in FY2006 is due to the reduction in salaries associated with the FY2005 layoffs.

017	UNEMPLOYMENT INSURANCE	904	796	(108)	-11.9%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005. The decrease in this appropriation is again due to the reduction in salaries associated with the FY2005 layoffs.

019	OTHER FRINGE BENEFITS	5,941	5,021	(920)	-15.5%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA, and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation. The FY2006 decrease is the net result of anticipated cost increases in these areas, and a reduction in benefit costs associated with positions deleted in FY2005.

TOTAL MANDATORY FRINGE BENEFITS		93,244	98,586	5,342	5.7%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 07 MRD-CAPITAL PLANNING&EXTERNAL AFFAIRS

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

022	TRAINING	4,000	4,000	0	0.0%
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This item funds training in software applications and multimedia applications.

023	EMPLOYEE FIELD EXPENSE	398	398	0	0.0%
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This item funds miscellaneous field expenses such as auto mileage and parking at off-site locations while representing Muni at meetings with other governmental agencies or the public.

027	PROFESSIONAL & SPECIALIZED SERVICES	107,000	107,000	0	0.0%
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The item funds the services of consultants to conduct rider and employee satisfaction surveys, as mandated by Prop E. In addition, this allocation funds the marketing program and provides funds for legislation related activities.

029	MAINTENANCE SVCS-EQUIPMENT	10,000	10,000	0	0.0%
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This allocation funds the maintenance of specialized computer equipment used by Multimedia services.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	262,287	262,287	0	0.0%
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This allocation covers rent for office space at 1 South Van Ness Avenue, for the non-grant funded sections of Capital Planning and External Affairs.

031	RENTS & LEASES-EQUIPMENT	3,000	3,000	0	0.0%
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This item funds the rental of special equipment needed for Marketing programs.

034	SUBSISTANCE	1,590	1,590	0	0.0%
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This item funds the incidental costs associated with special events held by the Communications unit.

035	OTHER CURRENT EXPENSES	396,949	396,949	0	0.0%
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This item funds graphics and printing costs for the Communication unit. In addition, the item funds Muni's Employee Recognition Programs.

054	OTHER FIXED CHARGES	6,000	6,000	0	0.0%
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Muni receives a federal planning grant used to offset costs associated with staff time and materials needed to produce the Department's Short Range Transit Plan. The required funding allocation covers an 11.5% Local Match required to receive the federal grant.

TOTAL NON PERSONAL SERVICES		791,224	791,224	0	0.0%
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040 MATERIALS & SUPPLIES

049	OTHER MATERIALS & SUPPLIES	30,005	30,005	0	0.0%
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This item funds office supplies and other equipment valued at \$5,000 or less per unit cost and with a useful life of less than three years.

TOTAL MATERIALS & SUPPLIES		30,005	30,005	0	0.0%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 07 MRD-CAPITAL PLANNING&EXTERNAL AFFAIRS

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

079 ALLOCATED CHARGES

079	ALLOCATED CHARGES	(264,723)	(139,723)	125,000	-47.2%
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In 1989, Proposition B created the San Francisco County Transportation Authority (SFCTA) to administer funds generated by the county's one-half cent transportation sales tax. This tax was reauthorized through Proposition K in November 2003. Funding from the sales tax is essential for the planning, design and construction of major transportation projects within San Francisco, and is often used as local matching funds that qualify San Francisco to receive larger state and federal grants.

This allocation is a reimbursement, through Proposition K funds, of the labor associated with the Legislative Affairs staff. For accounting purposes, this item is included in the Muni budget as an allocated charge and is recorded as abatement to expenditures (negative expenditures) instead of as revenue.

In addition, this appropriation has included funds provided to support Muni's Marketing program, as specified in the Department's agreement with Viacom. The decrease in FY2006 budget is due to the expiration of Viacom contribution.

Finally, this allocation includes an expenditure abatement from the Video Fund.

TOTAL ALLOCATED CHARGES	(264,723)	(139,723)	125,000	-47.2%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	79,906	79,906	0	0.0%
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This item funds services performed by other city departments such as reproduction services and grant processing for legislation related activities.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	79,906	79,906	0	0.0%
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TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	1,141,617	1,221,903	80,286	7.0%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 07 MRD-CAPITAL PLANNING&EXTERNAL AFFAIRS

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
PTC-MUNI RAILWAY PERSONNEL FUND					
021 NON PERSONAL SERVICES					
021	TRAVEL	8,500	8,500	0	0.0%
This allocation funds travel to enable employees to attend meetings, conferences and seminars held by professional organizations for the purpose of interchanging ideas and collecting up-to-date information on changes in state and regional legislation.					
022	TRAINING	17,150	17,150	0	0.0%
This item funds staff development and training to enable employees to prepare for Federal Transit Administration (FTA) audits, learn about pending legislation and budget issues and keep current on planning issues critical to the enhancement of Muni's capital program.					
023	EMPLOYEE FIELD EXPENSE	2,000	2,000	0	0.0%
This item funds miscellaneous field expenses such as auto mileage and parking at off-site locations while representing Muni at meetings with other governmental agencies.					
030	RENTS & LEASES-BUILDINGS & STRUCTURES	230,525	230,525	0	0.0%
This allocation covers rent for office space at 1 South Van Ness Avenue, for the grant-funded sections of Capital Planning and External Affairs.					
031	RENTS & LEASES-EQUIPMENT	5,000	5,000	0	0.0%
This item funds rental costs of copy machines and other office equipment.					
TOTAL NON PERSONAL SERVICES		263,175	263,175	0	0.0%
040 MATERIALS & SUPPLIES					
049	OTHER MATERIALS & SUPPLIES	19,800	19,800	0	0.0%
This item funds office supplies and equipment valued at \$5,000 or less per unit cost and with a useful life of less than three years.					
TOTAL MATERIALS & SUPPLIES		19,800	19,800	0	0.0%
081 SERVICES OF OTHER DEPTS (AAO FUNDS)					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	232,357	232,357	0	0.0%
This item funds services performed by other city departments, such as telephone and cell phone administrative services, legal services and annual fees for the Geographic Information System database.					
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		232,357	232,357	0	0.0%
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		515,332	515,332	0	0.0%
TOTAL MRD-CAPITAL PLANNING&EXTERNAL AFFAIRS		1,656,949	1,737,235	80,286	4.8%

City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 07 MRD-CAPITAL PLANNING&EXTERNAL AFFAIRS

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count
5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
0922	MANAGER I	1.00	0.00	(1.00)
0932	MANAGER IV	1.00	0.00	(1.00)
1051	BUS ANALYST-ASSISTANT.....	1.00	1.00	0.00
1312	PUBLIC INFORMATION OFFICER.....	0.50	0.50	0.00
1314	PUBLIC RELATIONS OFFICER.....	2.00	2.00	0.00
1426	SENIOR CLERK TYPIST.....	1.00	1.00	0.00
1450	EXECUTIVE SECRETARY I.....	0.17	0.00	(0.17)
1770	PHOTOGRAPHER.....	0.75	0.75	0.00
1771	MEDIA PRODUCTION SPECIALIST.....	0.17	0.00	(0.17)
1774	HEAD PHOTOGRAPHER.....	1.00	1.00	0.00
1820	JUNIOR ADMINISTRATIVE ANALYST.....	0.17	0.00	(0.17)
1823	SENIOR ADMINISTRATIVE ANALYST.....	1.00	1.00	0.00
1842	MANAGEMENT ASSISTANT.....	0.17	0.00	(0.17)
9122	TRANSIT INFORMATION CLERK.....	0.34	0.00	(0.34)
9172	MANAGER II, MTA	0.00	1.00	1.00
9179	MANAGER V, MTA	0.00	1.00	1.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		10.27	9.25	(1.02)
5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND				
0922	MANAGER I	0.60	0.00	(0.60)
0932	MANAGER IV	2.00	0.00	(2.00)
1314	PUBLIC RELATIONS OFFICER.....	1.00	1.00	0.00
1446	SECRETARY II.....	0.17	0.00	(0.17)
1452	EXECUTIVE SECRETARY II.....	1.00	1.00	0.00
1823	SENIOR ADMINISTRATIVE ANALYST.....	3.00	3.00	0.00
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	4.00	4.00	0.00
5289	TRANSIT PLANNER III.....	2.00	2.00	0.00
5290	TRANSIT PLANNER IV.....	3.00	3.00	0.00
5506	PROJECT MANAGER III.....	1.00	1.00	0.00
9172	MANAGER II, MTA	0.00	0.60	0.60
9179	MANAGER V, MTA	0.00	2.00	2.00
9184	DEPUTY GENERAL MANGER, DPT	1.00	0.00	(1.00)
9187	DEPUTY DIRECTOR II, MTA	0.00	1.00	1.00
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		18.77	18.60	(0.17)
TOTAL MRD-CAPITAL PLANNING&EXTERNAL AFFAIRS		29.04	27.85	(1.19)



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

HUMAN RESOURCES DIVISION

**Human Resources Division
Fiscal Year 2006 Organization Chart**

Human Resources
Larry Williams
Deputy General Manager

**Employee Relations and Labor
Relations**

Equal Employment Opportunity

**Recruitment/Selection/
Classification**

Employee Services

Workers' Compensation

**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 11 MRD-HUMAN RESOURCES DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	3,484,188	3,478,306	(5,882)	-0.2%
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Salaries for Miscellaneous employees decreased in FY2006, chiefly due to the positions deleted in the FY2005 budget. These positions were funded for two months of FY2005, as the layoffs were effective on September 1, 2004. This partial funding has been deleted in the FY2006 budget. Offsetting this decrease, most miscellaneous employees will receive a wage increase during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. Finally, in some cases there are salary adjustments calculated by the Controller's Office, such as STEPM adjustments that represent the annualized cost of step increases that take place during the fiscal year.

005	TEMP SALARIES-MISC	35,000	35,000	0	0.0%
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Temporary Salaries funds various labor relations efforts on an as-needed basis.

009	PREMIUM PAY	7,050	7,050	0	0.0%
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Premium Pay funds MOU-authorized premiums such as night differential, bilingual pay, word processing pay, and longevity pay.

TOTAL SALARIES		3,526,238	3,520,356	(5,882)	-0.2%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 11 MRD-HUMAN RESOURCES DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	160,967	292,478	131,511	81.7%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	256,088	256,121	33	0.0%
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This appropriation funds mandatory employer contributions for Social Security and Medicare.

015	HEALTH SERVICE	308,789	337,203	28,414	9.2%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	58,672	64,123	5,451	9.3%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	7,762	7,744	(18)	-0.2%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	34,304	33,760	(544)	-1.6%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation. The FY2006 decrease is the net result of anticipated cost increases in these areas, and a reduction in benefit costs from the positions deleted in the FY2005 that were represented by these employee organizations.

TOTAL MANDATORY FRINGE BENEFITS		826,582	991,429	164,847	19.9%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 11 MRD-HUMAN RESOURCES DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

021	TRAVEL	4,000	4,000	0	0.0%
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This appropriation funds travel to seminars, conferences, investigations and out-of-town business meetings. This appropriation also funds travel necessary to review, audit and investigate the status of pending workers' compensation cases.

022	TRAINING	76,697	76,697	0	0.0%
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Training programs include skill development, software applications, examination development, as-needed staff development, and Human Resources training provided to Muni employees.

024	MEMBERSHIP FEES	1,600	1,600	0	0.0%
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This appropriation funds membership fees in the International Personnel Management Association (IPMA), the IPMA Assessment Council, the Northern California Chapter IPMA, the PTC, the California Institute for Public Risk Analysis (IPRA), the Industrial Claims Association, and the Society for Human Resource Management.

027	PROFESSIONAL & SPECIALIZED SERVICES	446,500	446,500	0	0.0%
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This appropriation funds professional legal services in labor relations matters, investigations and/or mediation services, as-needed outside professional services and Muni-wide EEO training for managers and supervisors as required by the FTA.

This also funds a variety of professional service contracts needed to support the activities of the federally mandated Drug and Alcohol Testing Program. The program provides a substance abuse professional, on-site and off-site collections, laboratory services, medical review officers, and maintenance of proprietary computer software.

The allocation also funds Employee Assistance Program services for miscellaneous (non-Transit Operator) employees.

029	MAINTENANCE SVCS-EQUIPMENT	3,600	3,600	0	0.0%
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This appropriation funds maintenance of personal computers, printers, photocopiers and electronic filing systems.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	139,011	139,011	0	0.0%
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This appropriation funds the rent of office space at 1 South Van Ness Avenue for the Equal Employment Opportunity and Workers' Compensation sections of the Human Resources Division.

In addition, this also funds \$500 for miscellaneous equipment and facility rentals for the Labor Relations Section.

035	OTHER CURRENT EXPENSES	170,660	170,660	0	0.0%
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This item funds copy machine expenses, printing, postage, subscriptions, advertising, software licensing fees, expenses for administering written examinations, oral exam board expenses, examination space, examination materials storage, shredding confidential materials, and other related expenses.

TOTAL NON PERSONAL SERVICES		842,068	842,068	0	0.0%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 11 MRD-HUMAN RESOURCES DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

040 MATERIALS & SUPPLIES

046	FOOD	5,000	5,000	0	0.0%
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This item funds food for raters on oral examination boards. These boards are sometimes required for Civil Service exams.

049	OTHER MATERIALS & SUPPLIES	55,002	54,801	(201)	-0.4%
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The item funds general office supplies and equipment for day to day operations, including paper for printing announcements and applications, storage of workers' compensation files and ergonomic adjustments. The decrease results from an adjustment by the Mayor's office to fund a new supplies contract.

04A	SMALL EQUIPMENT ITEMS	7,500	7,500	0	0.0%
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This item funds computer equipment, printers and software, costing less than \$5,000 each.

TOTAL MATERIALS & SUPPLIES		67,502	67,301	(201)	-0.3%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	431,374	441,721	10,347	2.4%
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This appropriation funds four work orders in the Human Resources Division. One is with the Department of Children, Youth and Their Families to provide a year-round internship and employment program for youth, which is organized and sponsored by the Mayor's Office. Another funds the 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 Muni passengers involved in accidents. The third work order funds the Department of Human Resources-MTA Proposition E services. Per 1999's Proposition E, Muni 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 Muni to DHR supports those Muni-related services which remain the responsibility of DHR. The fourth work order funds Muni's portion of the cost of Civil Service Commission services, such as appeals, Rules, MTA-related inquiries and other services. This work order increased by \$10,347 in FY 2006.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		431,374	441,721	10,347	2.4%
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TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		5,693,764	5,862,875	169,111	3.0%
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TOTAL MRD-HUMAN RESOURCES DIVISION		5,693,764	5,862,875	169,111	3.0%
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**FY2006 Proposed Budget
Human Resources Division
Position Substitutions**

Position Substitutions

During the FY2005, three positions in the Human Resources Division were temporarily exchanged (TXed) to better support the division's goals. Since the Controller and the Director of Human Resources allow TXs to be used for only one year, departments are required to budget these positions in the appropriate job class in the subsequent fiscal year. The following position substitutions were made in the FY2006 budget:

Labor Relations Section				
Index	Class	Title	FTE	Salary
351801	1842	Management Assistant	(1.00)	(\$62,196)
351801	1241	Personnel Analyst	1.00	68,513
		Net Increase (Decrease)	-0-	\$ 6,317

The scope of duties and responsibilities of this position in the Labor Relations section was reviewed relative to division goals. The substitution to Personnel Analyst better reflects the knowledge, skills, and abilities required to meet the analytical, and support functions required by the Labor Relations section.

Employee Relations Section				
Index	Class	Title	FTE	Salary
351806	1446	Secretary II	(1.00)	(\$ 52,566)
351806	1202	Personnel Clerk	1.00	46,510
		Net Increase (Decrease)	-0-	(\$ 6,056)

The substitution from a secretarial to a personnel classification is more appropriate to the functions required by the Employee Relations section, such as processing new employees and other personnel-related technical work.

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 11 MRD-HUMAN RESOURCES DIVISION

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count

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

0922	MANAGER I	1.00	0.00	(1.00)
0931	MANAGER III	1.00	0.00	(1.00)
0932	MANAGER IV	1.00	0.00	(1.00)
1053	BUSINESS ANALYST-SENIOR.....	1.00	1.00	0.00
1202	PERSONNEL CLERK.....	1.17	2.00	0.83
1203	PERSONNEL TECHNICIAN.....	1.17	1.00	(0.17)
1204	SENIOR PERSONNEL CLERK.....	3.00	3.00	0.00
1222	SENIOR PAYROLL AND PERSONNEL CLERK.....	1.00	1.00	0.00
1226	CHIEF PAYROLL AND PERSONNEL CLERK.....	1.00	1.00	0.00
1231	ASSOC AFFIRMATIVE ACTION COORDINATOR....	1.00	1.00	0.00
1233	AFFIRMATIVE ACTION SPECIALIST.....	3.00	3.00	0.00
1241	PERSONNEL ANALYST.....	5.00	6.00	1.00
1244	SENIOR PERSONNEL ANALYST.....	11.17	11.00	(0.17)
1246	PRINCIPAL PERSONNEL ANALYST.....	1.00	1.00	0.00
1248	ASSISTANT DIVISION MANAGER, PERSONNEL...	2.00	0.00	(2.00)
1270	DEPARTMENTAL PERSONNEL OFFICER.....	1.00	0.00	(1.00)
1272	SENIOR DEPARTMENTAL PERSONNEL OFFICER...	3.00	0.00	(3.00)
1276	DEPARTMENTAL PERSONNEL DIRECTOR.....	1.00	0.00	(1.00)
1402	JUNIOR CLERK.....	0.17	0.00	(0.17)
1406	SENIOR CLERK.....	2.00	2.00	0.00
1424	CLERK TYPIST.....	2.00	2.00	0.00
1426	SENIOR CLERK TYPIST.....	1.00	1.00	0.00
1444	SECRETARY I.....	0.17	0.00	(0.17)
1446	SECRETARY II.....	3.00	2.00	(1.00)
1450	EXECUTIVE SECRETARY I.....	3.00	3.00	0.00
1452	EXECUTIVE SECRETARY II.....	1.00	1.00	0.00
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	0.17	0.00	(0.17)
1842	MANAGEMENT ASSISTANT.....	2.00	1.00	(1.00)
1844	SENIOR MANAGEMENT ASSISTANT.....	1.00	1.00	0.00
8121	FARE INSPECTIONS SUPERVISOR/INVESTIGATOR	1.00	1.00	0.00
8139	INDUSTRIAL INJURY INVESTIGATOR.....	0.17	0.00	(0.17)
9172	MANAGER II, MTA	0.00	1.00	1.00
9174	MANAGER IV, MTA	0.00	1.00	1.00
9179	MANAGER V, MTA	0.00	7.00	7.00
9180	MANAGER VI, MTA	0.00	1.00	1.00
9184	DEPUTY GENERAL MANGER, DPT	1.00	0.00	(1.00)
9187	DEPUTY DIRECTOR II, MTA	0.00	1.00	1.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		57.19	56.00	(1.19)
TOTAL MRD-HUMAN RESOURCES DIVISION		57.19	56.00	(1.19)



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

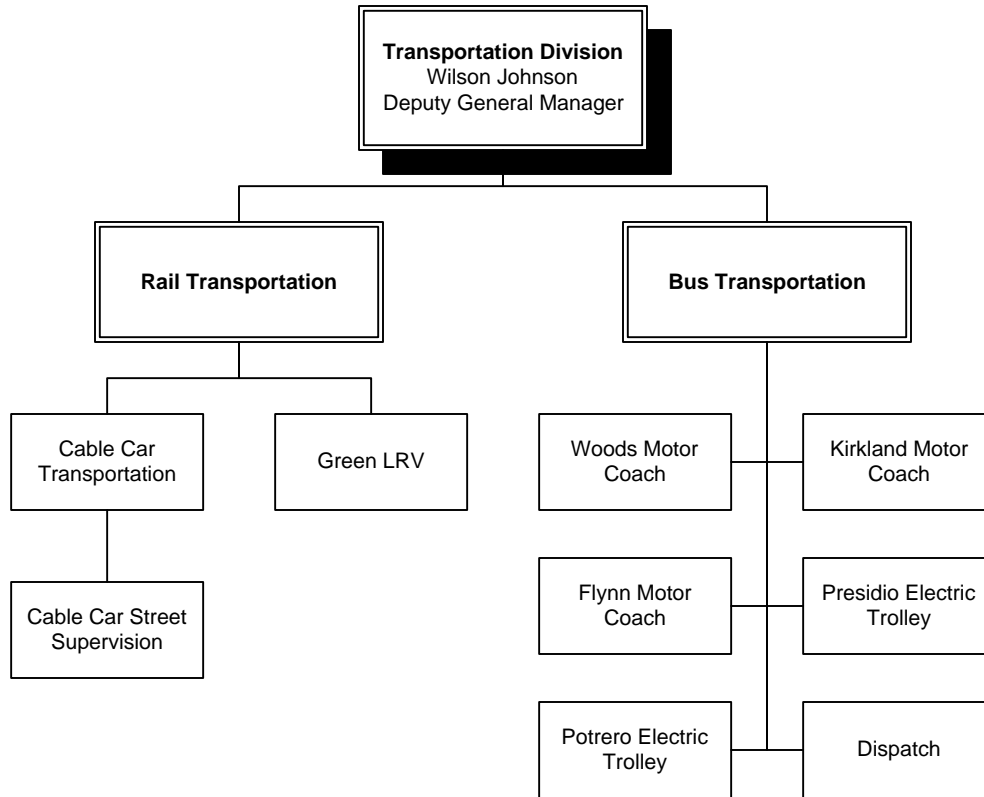
SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

TRANSPORTATION DIVISION

**San Francisco Municipal Railway
Transportation Division
Fiscal Year 2006 Organization Chart**



City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	5,649,630	5,947,201	297,571	5.3%
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Salaries for Miscellaneous employees increased in FY2006, due to a position reassignment from the General Manager Division, and corrections to salary savings. Additionally, most miscellaneous employees will receive a wage increase during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. Finally, in some cases there are salary adjustments calculated by the Controller's Office, such as STEPM adjustments, that represent the annualized cost of step increases that take place during the fiscal year. This increase was slightly offset by a decrease in salaries due to positions that were deleted in the FY2005 budget. These positions were funded for two months of FY2005, as the layoffs were effective on September 1, 2004. This partial funding has been deleted in the FY2006 budget.

003	PERMANENT SALARIES-PLATFORM	122,065,824	142,525,957	20,460,133	16.8%
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This budget item funds Transit Operator (Platform) costs. The increase is due to several elements that affect the Transit Operator salaries. First, the service reductions included in the FY2005 budget that were anticipated to save \$7 million were not implemented, and therefore these costs were added to the budget. Additionally, the annualized cost of the FY2005 wage increase and the anticipated FY2006 cost-of-living increase have been put in the budget. Lastly, a historic underfunding of the platform budget has been determined and the Platform budget has been supplemented by this amount and the associated cost-of-living adjustment.

009	PREMIUM PAY	227,250	227,250	0	0.0%
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Premium Pay includes MOU-authorized premiums for eligible miscellaneous (non-platform) employees. The majority of the miscellaneous premium pay in the Transportation Division is night differential pay for Transit Supervisors in the Dispatch unit.

011	OVERTIME	172,687	172,687	0	0.0%
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The majority of miscellaneous (non-platform) employee overtime pay in the Transportation Division is allocated for the Transit Supervisors in the Dispatch Unit. This area is critical for meeting Prop E standards of service reliability and schedule adherence. In order to perform these functions 24 hours a day, seven days a week, the division requires some overtime funding to offset staffing shortages due to vacancies, illness and other unscheduled absences.

012	HOLIDAY PAY	142,820	142,820	0	0.0%
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Holiday pay is an MOU-authorized premium used to compensate employees scheduled or assigned to work on one of the eleven scheduled legal holidays.

TOTAL SALARIES		128,258,211	149,015,915	20,757,704	16.2%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	13,051,124	16,807,918	3,756,794	28.8%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution for most miscellaneous employees in FY2006. Muni currently pays the full employee share of 7.5% for Transit Operators and employees represented by TWU Local 200.

014	SOCIAL SECURITY	9,808,817	11,394,786	1,585,969	16.2%
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This appropriation funds mandatory employer contributions for Social Security and Medicare. The rise in social security costs in FY2006 is directly associated with the increase in miscellaneous and platform salaries. Additionally, there is a slight increase in the maximum taxable amount.

015	HEALTH SERVICE	15,443,927	17,324,751	1,880,824	12.2%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	2,627,053	2,947,438	320,385	12.2%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	282,173	327,837	45,664	16.2%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005. The increase in this appropriation is again associated with the miscellaneous and platform salaries increase in FY2006.

019	OTHER FRINGE BENEFITS	1,371,723	2,874,778	1,503,055	109.6%
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This item represents funding for the anticipated Transit Operator Trust Fund payment to the Platform budget. The FY2006 increase is chiefly due to the reallocation of funds from the Muni-wide Services Division that also contributed to this payment in FY2005.

Additionally, Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, and the cost of Long Term Disability Insurance. Increased costs in these items have also contributed to the FY2006 change.

TOTAL MANDATORY FRINGE BENEFITS		42,584,817	51,677,508	9,092,691	21.4%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

022	TRAINING	40,000	40,000	0	0.0%
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The Memorandum of Understanding with TWU Local 250-A allocates \$40,000 per fiscal year for a Tuition Reimbursement Program. Under the program, Muni may reimburse eligible employees up to \$500 per fiscal year for job related training and education expenses such as tuition, books, supplies, and other fees.

031	RENTS & LEASES-EQUIPMENT	1,263,992	1,397,000	133,008	10.5%
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Muni has a contract to lease tires for Muni motor coach and trolley vehicles, with payment based on a contract rate per mile. The contractor provides services including tire mounting, maintenance, on-site management, inventory control, and road call service. This item was reduced by \$133,008 in FY2005, anticipating a cost savings related to service adjustments. As the service reductions included in the FY2005 budget were not implemented, this amount has been added back to the FY2006 budget.

Additionally, \$47,000 of this budget 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	18,375	18,375	0	0.0%
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This appropriation funds copy machine rentals, printing, laundry and other miscellaneous expenses.

052	TAXES, LICENSES & PERMITS	55,000	55,000	0	0.0%
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Muni pays a fuel use tax to the California State Board of Equalization.

TOTAL NON PERSONAL SERVICES		1,377,367	1,510,375	133,008	9.7%
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040 MATERIALS & SUPPLIES

045	SAFETY	762,118	762,118	0	0.0%
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The Memoranda of Understanding with TWU Local 250-A and TWU Local 200 require Muni to provide uniforms and protective inclement weather clothing for Transit Operators and Transit Supervisors. Uniform items are to be replaced by Muni when unserviceable.

047	FUELS AND LUBRICANTS	6,242,670	10,032,501	3,789,831	60.7%
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Over the past four years, Muni has consumed an annual average of 5.5 million gallons of diesel fuel for revenue operations. The FY2005 fuel budget was established using \$1.13 per gallon of diesel fuel. However, the cost of diesel fuel has increased significantly since then. In FY2005, Muni has been paying between \$1.48 and \$1.80 per gallon of diesel fuel. The FY2006 fuel budget has been determined using \$1.68 per gallon, based on Department of Energy projections as of January 2005. Lubricants are budgeted separately in the Maintenance Division.

049	OTHER MATERIALS & SUPPLIES	34,500	34,500	0	0.0%
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Funding for office and miscellaneous materials and supplies was allocated to each unit in the Division Operations sections at approximately \$5000 per unit.

TOTAL MATERIALS & SUPPLIES		7,039,288	10,829,119	3,789,831	53.8%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

079 ALLOCATED CHARGES

079	ALLOCATED CHARGES	(150,000)	(150,000)	0	0.0%
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Muni provides passenger feeder bus service (the CalTrain Shuttle) between downtown San Francisco and the CalTrain Station at Fourth and Townsend streets in accordance with a long-standing agreement between the two agencies to facilitate inter-operator transit. The Joint Powers Board that oversees CalTrain makes payments to Muni based on the number and cost of service hours actually provided. For accounting purposes, this item is included in the Muni budget as an allocated charge because it is a reimbursement of expenditures rather than a discrete revenue source.

TOTAL ALLOCATED CHARGES		(150,000)	(150,000)	0	0.0%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,890,576	3,778,473	(112,103)	-2.9%
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Muni purchases electric power to operate rail and trolley revenue vehicles through a work order with the City Public Utilities Commission's Bureau of Light, Heat and Power. The power is generated by the City's Hetch Hetchy Department. The decrease in the FY2006 work order reflects consumption levels based on Muni's actual electrical usage in a 12-month period.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		3,890,576	3,778,473	(112,103)	-2.9%
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TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		183,000,259	216,661,390	33,661,131	18.4%
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TOTAL MRD-TRANSPORTATION DIVISION (TRAN)		183,000,259	216,661,390	33,661,131	18.4%
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**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 12 MRD-TRANSPORTATION DIVISION (TRAN)

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count

5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
1404	CLERK.....	5.00	5.00	0.00
1424	CLERK TYPIST.....	3.51	3.00	(0.51)
1426	SENIOR CLERK TYPIST.....	2.00	2.00	0.00
1444	SECRETARY I.....	3.85	3.00	(0.85)
1446	SECRETARY II.....	3.00	3.00	0.00
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	0.00	1.00	1.00
7454	TRAFFIC SIGNAL OPERATOR.....	1.00	1.00	0.00
9139	TRANSIT SUPERVISOR.....	62.68	62.00	(0.68)
9140	TRANSIT MANAGER I.....	3.17	3.00	(0.17)
9141	TRANSIT MANAGER II.....	7.00	7.00	0.00
9163	TRANSIT OPERATOR.....	2,096.00	2,096.00	0.00
9184	DEPUTY GENERAL MANGER, DPT	1.00	0.00	(1.00)
9187	DEPUTY DIRECTOR II, MTA	0.00	1.00	1.00
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		2,188.21	2,187.00	(1.21)
5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND				
9163	TRANSIT OPERATOR.....	17.25	17.25	0.00
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		17.25	17.25	0.00
TOTAL MRD-TRANSPORTATION DIVISION (TRAN)		2,205.46	2,204.25	(1.21)



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

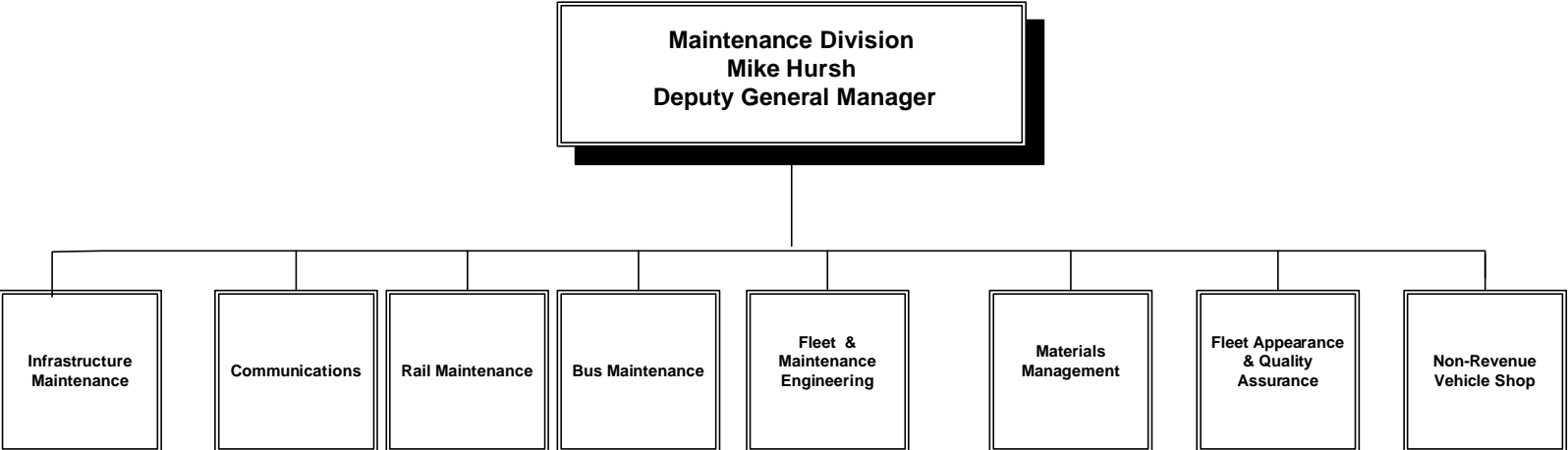
SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

MAINTENANCE DIVISION

**Maintenance Division
Fiscal Year 2006 Organization Chart**



City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	69,101,550	70,101,829	1,000,279	1.4%
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The Maintenance Division will devote \$70.1 million, or 55% of its total budget, to fund 1,107 positions needed to maintain and support all the vehicles, equipment, and facilities required to deliver reliable, clean, accessible and safe transportation services. This budget shows a \$1,000,279 net increase due to: 1) a \$1,058,256 increase to fund cost-of-living adjustments; 2) a \$109,612 increase due to the substitution of twenty Electrical Line Worker positions to twenty Electronic Control System Technician positions; 3) a \$77,491 increase due to the reassignment of one Senior Administrative Analyst position from the Transportation Division to the Maintenance Division; 4) a \$131,361 reduction due to the reassignment of one Senior Clerk Typist and two clerks to the Municipal Railway Executive Office; and 5) a \$ 113,719 reduction due to the elimination of a one-time interim funding approved to pay for positions that were eliminated from the FY2005 budget. The positions that were eliminated from the FY2005 budget were funded for two months of FY2005 because the layoffs became effective as of September 1, 2004.

005	TEMP SALARIES-MISC	372,000	372,000	0	0.0%
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The temporary salaries budget funds the Workfare Transit Car Cleaners Program. This program offers entry level training to General Assistance Workfare participants and other unemployed people 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	3,304,635	3,304,635	0	0.0%
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This is to fund premium pays established by various MOUs. These are payments made to employees for working night shifts, providing supervision, performing work out of regular assignments and operating specialized equipment.

011	OVERTIME	1,095,767	1,095,767	0	0.0%
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Overtime funding is used primarily for mechanics in order to meet unscheduled work, emergency service disruptions due to system or equipment failure and special revenue service requirements. Of the total overtime allocation, \$671,568 (61%) is programmed for bus and rail vehicle maintenance, \$254,750 (23%) for infrastructure and communications equipment repair, and \$169,449 (15%) for fleet appearance, materials management and engineering services.

012	HOLIDAY PAY	1,717,658	1,717,658	0	0.0%
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The budget for holiday pay is used to compensate vehicle and equipment maintenance employees who are scheduled to work on City holidays.

TOTAL SALARIES		75,591,610	76,591,889	1,000,279	1.3%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	3,110,606	5,718,682	2,608,076	83.8%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	5,750,833	5,830,299	79,466	1.4%
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This appropriation funds mandatory employer contributions for Social Security and Medicare. The increase in salaries resulting from cost of living adjustments as well as a slight increase in the maximum taxable amount in 2006 has resulted in a \$79,466 total increase.

015	HEALTH SERVICE	7,866,192	8,774,869	908,677	11.6%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	1,340,264	1,494,609	154,345	11.5%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	166,311	168,517	2,206	1.3%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	113,731	119,717	5,986	5.3%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation.

TOTAL MANDATORY FRINGE BENEFITS		18,347,937	22,106,693	3,758,756	20.5%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	228,893	228,893	0	0.0%
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This budget provides \$178,893 to fund the baseline service for the Global Positioning System (GPS) and \$50,000 to fund the crane inspection and certification program. The GPS provides real-time vehicle arrival information for transit services and is available for Muni customers at metro stops, selected bus shelters and/or the Internet.

028	MAINTENANCE SVCS-BUILDING & STRUCTURES	959,689	959,689	0	0.0%
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This budget provides \$934,089 to fund the elevator and escalator maintenance contracts and \$25,600 to pay for pest control services.

029	MAINTENANCE SVCS-EQUIPMENT	2,461,160	2,748,993	287,833	11.7%
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This budget pays BART \$1,301,600 for maintenance and utility bills associated with jointly used stations and provides \$1,447,393 to fund various vehicle and equipment maintenance service contracts. The payment to BART has increased by \$287,833 due to contractual pay increases.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	24,276	24,276	0	0.0%
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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	81,003	81,003	0	0.0%
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This budget funds rental of office machines and other equipment.

035	OTHER CURRENT EXPENSES	376,152	376,152	0	0.0%
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The budget funds laundry and copy machine repair services provided to Muni by outside contractors and pays for printing, postage and other miscellaneous expenses.

052	TAXES, LICENSES & PERMITS	48,350	48,350	0	0.0%
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This funds miscellaneous fees, licenses and permits required for state mandated inspection and certification of elevators and escalators, and verification of Muni's hazardous waste handling and disposal procedures.

TOTAL NON PERSONAL SERVICES		4,179,523	4,467,356	287,833	6.9%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

040 MATERIALS & SUPPLIES

042	BUILDING & CONSTRUCTION SUPPLIES	1,647,156	1,647,156	0	0.0%
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This budget is used to purchase electrical, building and construction supplies required for the day-to-day operation of the Maintenance Division.

043	EQUIPMENT MAINTENANCE SUPPLIES	16,720,634	17,087,819	367,185	2.2%
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This budget is used to purchase parts required to maintain Muni's diesel, trolley and light rail vehicles and repair communications equipment and infrastructure. The budget for this item has increased by \$367,185 to fund projected cost increases.

045	SAFETY	260,500	310,500	50,000	19.2%
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This budget is used to purchase goggles, protective coveralls, safety shoes and uniforms. The \$50,000 increase is needed to cover projected cost increase for uniforms.

047	FUELS AND LUBRICANTS	250,000	250,000	0	0.0%
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This budget is used to purchase fuel for non-revenue vehicles and procure lubricants used for repairing vehicles and equipment.

049	OTHER MATERIALS & SUPPLIES	468,605	468,605	0	0.0%
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This budget is used to purchase office, data processing, and other supplies.

04A	SMALL EQUIPMENT ITEMS	75,000	75,000	0	0.0%
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This budget is used to purchase small equipment required by the Quality Assurance and Body and Paint Shop Unit.

TOTAL MATERIALS & SUPPLIES		19,421,895	19,839,080	417,185	2.1%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,701,184	1,798,598	97,414	5.7%
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The FY2006 budget for Services of Other Departments provides: a) \$735,600 to pay for Muni's electricity and gas costs; b) \$545,420 to fund the Scavenger Services contract; c) \$10,000 for DPW's services associated with trolley pole installations; d) \$191,800 for sewer service cost; e) \$115,778 to purchase fuel for non-revenue vehicles from the Central Shops; and f) \$200,000 for street paving. The \$97,414 increase is due to higher electricity and gas costs.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		1,701,184	1,798,598	97,414	5.7%
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TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		119,242,149	124,803,616	5,561,467	4.7%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-CONTINUING PROJ-OPERATING FD

040 MATERIALS & SUPPLIES

043	EQUIPMENT MAINTENANCE SUPPLIES	500,000	500,000	0	0.0%
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The Maintenance Division is required to repair different type of vehicles, equipment and infrastructure necessary to deliver safe and reliable transportation services to Muni clients. The timely availability of parts and equipment plays a critical role in meeting Muni's daily service delivery targets. To provide the flexibility needed in procuring critical vehicle parts, equipment and other items, Muni has budgeted \$500,000 in FY2006 under the continuing project fund.

TOTAL MATERIALS & SUPPLIES	500,000	500,000	0	0.0%
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060 CAPITAL OUTLAY

060	EQUIPMENT PURCHASE	1,000,000	1,000,000	0	0.0%
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This appropriation provides \$500,000 to procure historic vehicles needed for the F-Line service and \$500,000 to replace old trucks.

TOTAL CAPITAL OUTLAY	1,000,000	1,000,000	0	0.0%
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06F FACILITIES MAINTENANCE

06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	175,000	175,000	0	0.0%
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The majority of Muni's operating facilities are over 20 years old and need continuing repair and rehabilitation. In addition, routine and emergency-related track maintenance activities cannot be funded through grants due to logistical and funding constraints. As a result, Muni will use this budget to: a) reduce the backlog of routine and emergency-related maintenance work on 76 miles of light rail and cable car tracks; b) repair track way components such as switches and crossovers; and c) implement health and safety related facility improvement projects.

TOTAL FACILITIES MAINTENANCE	175,000	175,000	0	0.0%
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TOTAL MUNI-CONTINUING PROJ-OPERATING FD	1,675,000	1,675,000	0	0.0%
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**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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PTC-MUNI RAILWAY PERSONNEL FUND

081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	95,521	95,521	0	0.0%
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This work order covers services provided to Muni by the Central Purchasing Division of the City's Administrative Services Department. In FY2006, the work order funds one Senior Purchaser needed to assist Muni in the procurement of buses.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		95,521	95,521	0	0.0%
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		95,521	95,521	0	0.0%

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-CAPITAL PROJECTS-UNALLOCATED

021 NON PERSONAL SERVICES

035	OTHER CURRENT EXPENSES	500,000	0	(500,000)	-100.0%
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This appropriation shows a \$500,000 reduction due to the elimination of the one-time funding approved for the ETI trolley bus warranty administration project in FY2005. The funding for the trolley bus warranty administration project was secured from ETI and its subcontractor as part of the bus procurement contract settlement.

TOTAL NON PERSONAL SERVICES	500,000	0	(500,000)	-100.0%
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067 CAPITAL PROJECTS (CIP)

067	BLDS,STRUCTURES & IMPROVEMENTS	750,000	0	(750,000)	-100.0%
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This appropriation shows a \$750,000 reduction due to the elimination of the one-time funding approved to retrofit 375 Muni diesel buses with in-line particulate matter traps in order to improve air quality by reducing carbon emissions.

TOTAL CAPITAL PROJECTS (CIP)	750,000	0	(750,000)	-100.0%
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TOTAL MUNI-CAPITAL PROJECTS-UNALLOCATED	1,250,000	0	(1,250,000)	-100.0%
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TOTAL MRD-MAINTENANCE DIVISION (MAINT)	122,262,670	126,574,137	4,311,467	3.5%
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**FY2006 Proposed Budget
Maintenance Division
Position Substitutions**

Position Substitutions

The Maintenance Division has been using the 7338 Electrical Line Worker and MA03 MTA Overhead Liner Worker position classifications to maintain the electrical equipment and infrastructure required to operate trolley, light rail and historic streetcar vehicles. However, due to high demands for Electrical and Overhead Line Workers, Muni has been unable to retain most of the experienced Electrical and Overhead Line Workers and attract qualified candidates to fill vacancies. To address this issue, Muni has created a MTA classification with different class specifications and higher minimum qualifications than the citywide 7338 class, and a more competitive salary range.

Overhead Lines Maintenance Unit

Index Code	Class	Title	FTE	Salary
358463	7338	Electrical Line Worker	(20.00)	(\$1,442,808)
358463	7366	Electronic Control System Technician	20.00	1,552,420
358463	MA03	MTA Overhead Line Worker	(1.00)	(\$77,621)
358463	7366	Electronic Control System Technician	1.00	77,621
Total			-0-	\$109,620

Overhead Lines New Facilities Maintenance MMX and MMT Grant

Index Code	Class	Title	FTE	Salary
359044	7338	Electrical Line Worker	(4.00)	(\$288,562)
359044	7366	Electronic Control System Technician	4.00	288,562
Total			-0-	\$0

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count

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

0922	MANAGER I	2.00	0.00	(2.00)
0931	MANAGER III	1.00	0.00	(1.00)
1404	CLERK.....	3.00	1.00	(2.00)
1424	CLERK TYPIST.....	1.17	1.00	(0.17)
1426	SENIOR CLERK TYPIST.....	9.00	8.00	(1.00)
1444	SECRETARY I.....	0.17	0.00	(0.17)
1446	SECRETARY II.....	4.00	4.00	0.00
1452	EXECUTIVE SECRETARY II.....	1.00	1.00	0.00
1630	ACCOUNT CLERK.....	3.00	3.00	0.00
1634	PRINCIPAL ACCOUNT CLERK.....	1.00	1.00	0.00
1823	SENIOR ADMINISTRATIVE ANALYST.....	0.00	1.00	1.00
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	1.00	1.00	0.00
1827	ADMINISTRATIVE SERVICES MANAGER.....	0.17	0.00	(0.17)
1920	INVENTORY CLERK.....	3.00	3.00	0.00
1922	SENIOR INVENTORY CLERK.....	1.00	1.00	0.00
1926	SENIOR MATERIALS AND SUPPLIES SUPERVISOR	1.00	1.00	0.00
1929	PARTS STOREKEEPER.....	30.00	30.00	0.00
1931	SENIOR PARTS STOREKEEPER.....	4.00	4.00	0.00
1935	PRINCIPAL PARTS STOREKEEPER.....	2.00	2.00	0.00
1937	SUPERVISING PARTS STOREKEEPER.....	1.00	1.00	0.00
1942	ASSISTANT MATERIALS COORDINATOR.....	4.00	4.00	0.00
1948	CODING SUPERVISOR, PURCHASING DEPT.....	1.00	1.00	0.00
1950	ASSISTANT PURCHASER.....	6.00	6.00	0.00
2708	CUSTODIAN.....	48.00	48.00	0.00
2716	CUSTODIAL ASSISTANT SUPERVISOR.....	4.00	4.00	0.00
2719	JANITORIAL SERVICES ASSISTANT SUPERVISOR	1.00	1.00	0.00
2720	JANITORIAL SERVICES SUPERVISOR.....	1.00	1.00	0.00
3417	GARDENER.....	3.00	3.00	0.00
5211	SENIOR ENGINEER.....	2.00	2.00	0.00
5241	ENGINEER.....	3.00	3.00	0.00
5504	PROJECT MANAGER II.....	1.00	0.00	(1.00)
6235	HEAT AND VENTILATION INSPECTOR.....	1.00	1.00	0.00
6252	LINE INSPECTOR.....	1.00	1.00	0.00
6318	CONSTRUCTION INSPECTOR.....	1.00	1.00	0.00
7110	MOBILE EQUIPMENT ASSISTANT SUPERVISOR...	1.00	1.00	0.00
7120	BUILDINGS AND GROUNDS MAINTENANCE SUPT..	1.00	1.00	0.00
7126	MECHANICAL SHOP AND EQUIPMENT SUPT.....	3.00	3.00	0.00
7205	CHIEF STATIONARY ENGINEER.....	2.00	2.00	0.00
7215	GENERAL LABORER SUPERVISOR I.....	3.00	3.00	0.00
7216	ELECTRICAL TRANSIT SHOP SUPERVISOR I....	6.00	6.00	0.00
7219	MAINTENANCE ESTIMATOR AND SCHEDULER.....	5.34	5.00	(0.34)
7223	CABLE MACHINERY SUPERVISOR.....	1.00	1.00	0.00
7225	TRANSIT PAINT SHOP SUPERVISOR I.....	1.00	1.00	0.00
7226	CARPENTER SUPERVISOR I.....	2.00	2.00	0.00
7228	AUTOMOTIVE TRANSIT SHOP SUPERVISOR I....	7.00	6.00	(1.00)
7235	TRANSIT POWER LINE SUPERVISOR I.....	8.00	8.00	0.00
7238	ELECTRICIAN SUPERVISOR I.....	1.00	1.00	0.00
7241	SENIOR MAINTENANCE CONTROLLER.....	2.00	2.00	0.00

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count
5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
7242	PAINTER SUPERVISOR I.....	1.00	1.00	0.00
7244	POWER PLANT SUPERVISOR I.....	1.00	1.00	0.00
7249	AUTOMOTIVE MECHANIC SUPERVISOR I.....	4.00	4.00	0.00
7251	TRACK MAINTENANCE WORKER SUPERVISOR I...	9.00	9.00	0.00
7253	ELECTRICAL TRANSIT MECHANIC SUPV I.....	6.00	6.00	0.00
7254	AUTOMOTIVE MACHINIST SUPERVISOR I.....	1.00	1.00	0.00
7255	POWER HOUSE ELECTRICIAN SUPERVISOR I....	1.00	1.00	0.00
7256	ELECTRIC MOTOR REPAIR SUPERVISOR I.....	1.00	1.00	0.00
7258	MAINTENANCE MACHINIST SUPERVISOR I.....	2.17	2.00	(0.17)
7262	MAINTENANCE PLANNER.....	2.34	2.00	(0.34)
7264	AUTO BODY AND FENDER WORKER SUPV I.....	1.00	1.00	0.00
7274	TRANSIT POWER LINE WORKER SUPV II.....	1.00	1.00	0.00
7279	POWERHOUSE ELECTRICIAN SUPV II.....	1.00	1.00	0.00
7283	TRACK MAINTENANCE SUPT, MUNI RAILWAY....	1.00	0.00	(1.00)
7286	WIRE ROPE CABLE MAINTENANCE SUPV.....	1.00	1.00	0.00
7287	SUPERVISING ELECTRONIC MAINT TECHNICIAN.	2.17	2.00	(0.17)
7305	METAL FABRICATOR.....	1.00	1.00	0.00
7306	AUTOMOTIVE BODY AND FENDER WORKER.....	37.00	37.00	0.00
7308	CABLE SPLICER.....	1.00	1.00	0.00
7309	CAR AND AUTO PAINTER.....	17.00	17.00	0.00
7313	AUTOMOTIVE MACHINIST.....	16.00	16.00	0.00
7318	ELECTRONIC MAINTENANCE TECHNICIAN.....	94.00	94.00	0.00
7319	ELECTRIC MOTOR REPAIRER.....	10.17	10.00	(0.17)
7322	AUTO BODY AND FENDER WORKER ASST SUPV...	1.00	1.00	0.00
7326	GLAZIER.....	5.00	5.00	0.00
7328	OPERATING ENGINEER, UNIVERSAL.....	2.00	2.00	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SUPVR.	16.00	16.00	0.00
7332	MAINTENANCE MACHINIST.....	26.34	26.00	(0.34)
7333	APPRENTICE STATIONARY ENGINEER.....	1.00	1.00	0.00
7334	STATIONARY ENGINEER.....	21.00	21.00	0.00
7335	SENIOR STATIONARY ENGINEER.....	5.00	5.00	0.00
7338	ELECTRICAL LINE WORKER.....	20.00	0.00	(20.00)
7340	MAINTENANCE CONTROLLER.....	8.00	8.00	0.00
7342	LOCKSMITH.....	1.00	1.00	0.00
7344	CARPENTER.....	9.17	9.00	(0.17)
7345	ELECTRICIAN.....	6.00	6.00	0.00
7346	PAINTER.....	5.00	5.00	0.00
7347	PLUMBER.....	2.00	2.00	0.00
7355	TRUCK DRIVER.....	3.34	3.00	(0.34)
7358	PATTERNMAKER.....	1.00	1.00	0.00
7363	POWER HOUSE ELECTRICIAN	1.00	1.00	0.00
7364	POWERHOUSE OPERATOR.....	5.00	5.00	0.00
7365	SENIOR POWERHOUSE OPERATOR.....	6.00	6.00	0.00
7366	ELECTRONIC CONTROL SYSTEM TECHNICIAN....	0.00	21.00	21.00
7371	ELECTRICAL TRANSIT SYSTEM MECHANIC.....	190.00	190.00	0.00
7376	SHEET METAL WORKER.....	2.00	2.00	0.00
7380	ELECTRICAL TRANSIT MECHANIC ASST SUPV...	20.00	20.00	0.00
7381	AUTOMOTIVE MECHANIC.....	114.00	114.00	0.00

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count
5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
7382	AUTOMOTIVE MECHANIC ASSISTANT SUPERVISOR	12.00	12.00	0.00
7390	WELDER.....	9.00	9.00	0.00
7408	ASSISTANT POWER HOUSE OPERATOR.....	2.00	2.00	0.00
7410	AUTOMOTIVE SERVICE WORKER.....	88.00	88.00	0.00
7412	AUTOMOTIVE SERVICE WORKER ASST SUPV.....	4.00	4.00	0.00
7430	ASST ELECTRONIC MAINTENANCE TECHNICIAN..	20.00	20.00	0.00
7432	ELECTRICAL LINE HELPER.....	3.00	3.00	0.00
7434	MAINTENANCE MACHINIST HELPER.....	3.17	3.00	(0.17)
7458	SWITCH REPAIRER.....	7.00	7.00	0.00
7472	WIRE ROPE CABLE MAINTENANCE MECHANIC....	10.00	10.00	0.00
7510	LIGHTING FIXTURE MAINTENANCE WORKER.....	2.00	2.00	0.00
7514	GENERAL LABORER.....	19.51	19.00	(0.51)
7540	TRACK MAINTENANCE WORKER.....	29.34	29.00	(0.34)
9102	TRANSIT CAR CLEANER.....	92.00	92.00	0.00
9104	TRANSIT CAR CLEANER ASST SUPERVISOR.....	11.00	11.00	0.00
9143	SENIOR OPERATIONS MANAGER.....	6.00	0.00	(6.00)
9172	MANAGER II, MTA	0.00	1.00	1.00
9174	MANAGER IV, MTA	0.00	1.00	1.00
9175	MANAGER I, MTA	0.00	1.00	1.00
9177	MANAGER III, MTA	0.00	2.00	2.00
9180	MANAGER VI, MTA	0.00	7.00	7.00
9184	DEPUTY GENERAL MANGER, DPT	1.00	0.00	(1.00)
9187	DEPUTY DIRECTOR II, MTA	0.00	1.00	1.00
9196	SR. LIGHT RAIL VEHICLE EQUIP ENGINEER...	1.00	1.00	0.00
9197	SIGNAL AND SYSTEMS ENGINEER.....	1.00	1.00	0.00
MA03	MTA OVERHEAD LINE WORKER	1.00	0.00	(1.00)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		1,193.57	1,188.00	(5.57)

**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 13 MRD-MAINTENANCE DIVISION (MAINT)

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count

5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND

1446	SECRETARY II.....	1.00	1.00	0.00
1823	SENIOR ADMINISTRATIVE ANALYST.....	1.00	1.00	0.00
5174	ADMINISTRATIVE ENGINEER.....	1.00	1.00	0.00
5201	JUNIOR ENGINEER.....	1.00	1.00	0.00
5203	ASSISTANT ENGINEER.....	3.00	3.00	0.00
5211	SENIOR ENGINEER.....	1.00	1.00	0.00
5241	ENGINEER.....	1.00	1.00	0.00
7235	TRANSIT POWER LINE SUPERVISOR I.....	1.00	1.00	0.00
7251	TRACK MAINTENANCE WORKER SUPERVISOR I..	1.00	1.00	0.00
7262	MAINTENANCE PLANNER.....	1.00	1.00	0.00
7318	ELECTRONIC MAINTENANCE TECHNICIAN.....	4.00	4.00	0.00
7319	ELECTRIC MOTOR REPAIRER.....	2.00	2.00	0.00
7328	OPERATING ENGINEER, UNIVERSAL.....	1.00	1.00	0.00
7329	ELECTRONICS MAINTENANCE TECH ASST SUPVR.	1.00	1.00	0.00
7332	MAINTENANCE MACHINIST.....	2.00	2.00	0.00
7338	ELECTRICAL LINE WORKER.....	4.00	0.00	(4.00)
7355	TRUCK DRIVER.....	1.00	1.00	0.00
7366	ELECTRONIC CONTROL SYSTEM TECHNICIAN...	0.00	4.00	4.00
7371	ELECTRICAL TRANSIT SYSTEM MECHANIC.....	9.00	9.00	0.00
7390	WELDER.....	3.00	3.00	0.00
7458	SWITCH REPAIRER.....	2.00	2.00	0.00
7514	GENERAL LABORER.....	5.00	5.00	0.00
7540	TRACK MAINTENANCE WORKER.....	8.00	8.00	0.00
9102	TRANSIT CAR CLEANER.....	2.00	2.00	0.00
9195	LIGHT RAIL VEHICLE EQUIPMENT ENGINEER...	1.00	1.00	0.00
9196	SR. LIGHT RAIL VEHICLE EQUIP ENGINEER...	1.00	1.00	0.00
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		58.00	58.00	0.00
TOTAL MRD-MAINTENANCE DIVISION (MAINT)		1,251.57	1,246.00	(5.57)



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

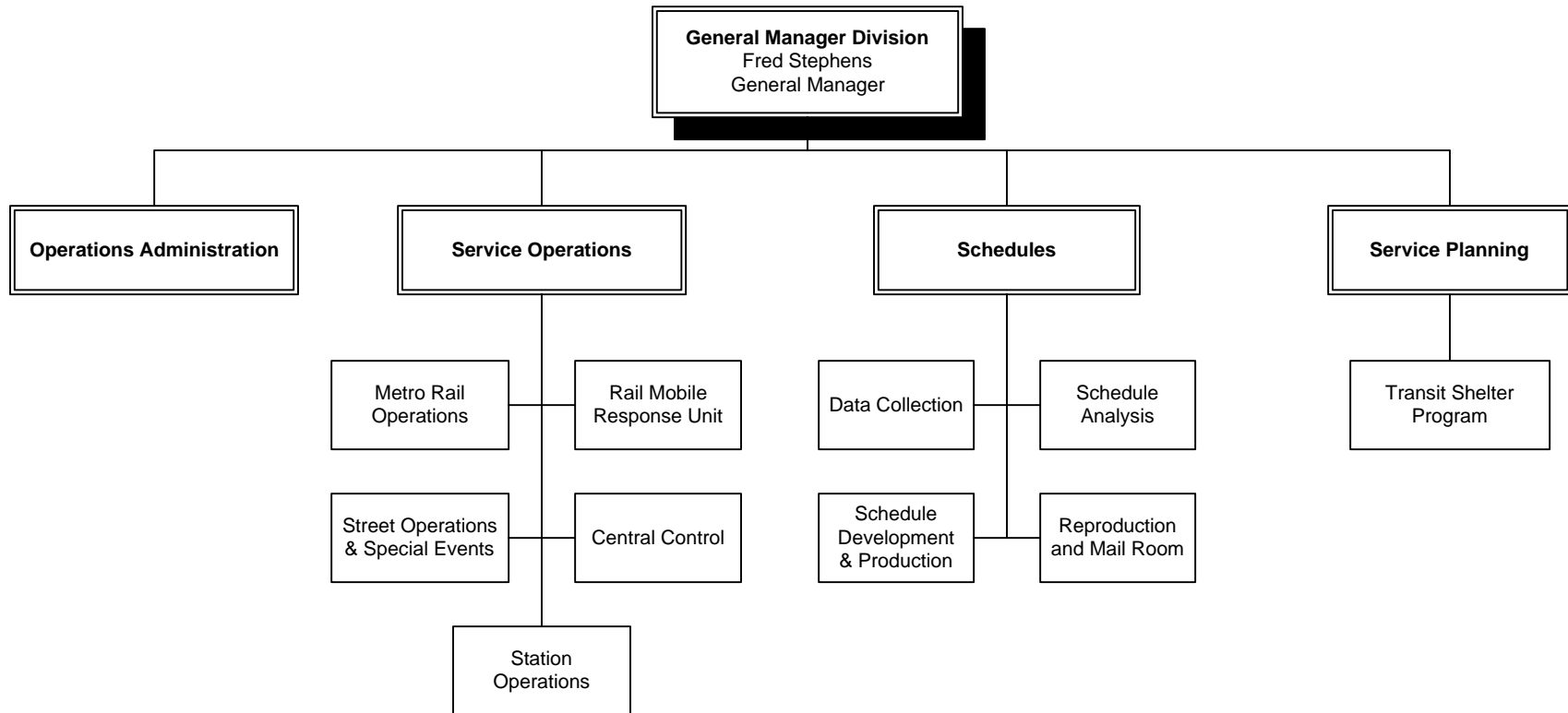
SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

**GENERAL MANAGER DIVISION
(SERVICE OPERATIONS AND SCHEDULES)**

**San Francisco Municipal Railway
General Manager Division
Fiscal Year 2006 Organization Chart**



City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 14 GENERAL MANAGER DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	17,540,105	17,305,079	(235,026)	-1.3%
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Salaries for Miscellaneous employees decreased in FY2006, chiefly due the reassignment of three positions to other operating divisions. Additionally, positions deleted in the FY2005 budget were funded for two months of FY2005, as the layoffs were effective on September 1, 2004. This partial funding has been deleted in the FY2006 budget. Offsetting this decrease, most miscellaneous employees will receive a wage increase during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. Finally, in some cases there are salary adjustments calculated by the Controller's Office, such as STEPM adjustments that represent the annualized cost of step increases that take place during the fiscal year.

005	TEMP SALARIES-MISC	24,726	24,726	0	0.0%
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Temporary salaries fund a part-time librarian and an intern position in the Service Planning Section. The librarian manages Muni's Transit Library for use by managers, staff, other agencies and the public. The paid intern assists Muni staff in performing various planning related tasks. Funding for the intern was deferred in FY2003 and will continue to be deferred through FY2006 in order to maintain reduced expenditure levels. The part-time librarian will remain.

009	PREMIUM PAY	690,000	690,000	0	0.0%
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Premium pay includes MOU-authorized premiums such as night differential, lead pay, standby pay, word processing premium and longevity pay. The majority of the miscellaneous premium pay in the General Manager Division is shift differential pay for Transit Supervisors in the Central Control, Metro Rail and Street Operations sections and for Electrical Transit System Mechanics in the Rail Mobile Response Unit. In addition, Transit Supervisors in Central Control are eligible to receive a half-step premium.

011	OVERTIME	636,655	636,655	0	0.0%
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The majority of overtime pay in the General Manager Division is allocated for Transit Supervisors in the Metro Rail, Street Operations, and Central Control Unit. These areas are critical to meeting Prop E standards of service reliability and schedule adherence. In order to perform these functions 24 hours a day, seven days a week, the division requires some overtime funding to offset staffing shortages due to vacancies, illness and other unscheduled absences.

012	HOLIDAY PAY	494,000	494,000	0	0.0%
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Holiday pay is an MOU-authorized premium used to compensate employees scheduled or assigned to work on one of the eleven scheduled legal holidays. Central Control, Street Operations, Metro Rail and Station Operations function 365 days a year, and therefore eligible Transit Supervisors and Station Agents are entitled to this premium.

TOTAL SALARIES		19,385,486	19,150,460	(235,026)	-1.2%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 14 GENERAL MANAGER DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	1,578,947	2,078,747	499,800	31.7%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution for most miscellaneous employees in FY2006. Muni currently pays the full employee share of 7.5% for employees represented by TWU Local 200.

014	SOCIAL SECURITY	1,468,248	1,452,328	(15,920)	-1.1%
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This appropriation funds mandatory employer contributions for Social Security and Medicare. The decrease is due to the net effect of the reduction of salaries resulting from the reassignments and the FY2005 layoffs, and a slight increase in the maximum taxable amount in 2005.

015	HEALTH SERVICE	1,751,846	1,932,014	180,168	10.3%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	310,484	342,414	31,930	10.3%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	42,650	42,132	(518)	-1.2%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005. The decrease in this appropriation is again due to the reduction in salaries associated with the position reassignments and the FY2005 layoffs.

019	OTHER FRINGE BENEFITS	68,466	67,730	(736)	-1.1%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, and the cost of Long Term Disability Insurance. The FY2006 decrease is the net result of anticipated cost increases in these areas and a reduction in benefit costs associated the position reassignments and the FY2005 layoffs.

TOTAL MANDATORY FRINGE BENEFITS		5,220,641	5,915,365	694,724	13.3%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 14 GENERAL MANAGER DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

022	TRAINING	2,000	2,000	0	0.0%
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This funds computer-related and other training for the Service Planning Section.

023	EMPLOYEE FIELD EXPENSE	90	90	0	0.0%
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This funds miscellaneous field expenses such as auto mileage, parking at off-site meetings and related costs for Operations Administration and the Office of Schedules.

029	MAINTENANCE SVCS-EQUIPMENT	61,939	61,939	0	0.0%
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This funds maintenance of data processing equipment used by the Schedules section, and other office equipment.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,495,518	1,495,518	0	0.0%
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This appropriation 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	114,172	114,172	0	0.0%
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Most of this appropriation pays for the leases of copiers used by the Reproduction unit. This budget also funds the rental of office machines and other office equipment used by the staff of the General Manager Division.

035	OTHER CURRENT EXPENSES	132,960	132,960	0	0.0%
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This appropriation funds various types of operating expenses, such as copy machine, printing, laundry, subscriptions, postage and other miscellaneous expenses.

TOTAL NON PERSONAL SERVICES		1,806,679	1,806,679	0	0.0%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 14 GENERAL MANAGER DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
MUNI-OPERATING-NON-PROJ-CONTROLLED FD					
040 MATERIALS & SUPPLIES					
043	EQUIPMENT MAINTENANCE SUPPLIES	20,000	20,000	0	0.0%
The Rail Mobile Response Unit provides services to vehicles needing emergency repairs while in revenue service. Funding in the amount of \$20,000 is appropriated for maintenance supplies needed to perform minor repairs in the field and thereby return vehicles to service as quickly as possible.					
045	SAFETY	54,238	54,238	0	0.0%
The Memorandum of Understanding with TWU Local 200 requires Muni to provide uniforms and protective inclement weather clothing for Transit Supervisors. Uniform items are to be replaced by Muni when unserviceable. This appropriation is also used to purchase uniforms for Station Agents.					
049	OTHER MATERIALS & SUPPLIES	153,086	153,086	0	0.0%
Other Materials and Supplies is used to purchase data processing supplies, minor furnishings, other office supplies and other materials and supplies.					
TOTAL MATERIALS & SUPPLIES		227,324	227,324	0	0.0%
060 CAPITAL OUTLAY					
060	EQUIPMENT PURCHASE	90,000	90,000	0	0.0%
This appropriation funds two 3/4 ton diesel trucks for Street Operations Unit. The trucks currently in use by Street Operations are heavily worn and require extensive and costly ongoing maintenance.					
TOTAL CAPITAL OUTLAY		90,000	90,000	0	0.0%
079 ALLOCATED CHARGES					
079	ALLOCATED CHARGES	(140,000)	(140,000)	0	0.0%
This item represents an expenditure recovery from CalTrain for activities performed by Muni Traffic Checkers for CalTrain. Muni Traffic Checkers determine ridership levels for the shuttle service Muni provides to CalTrain customers between the CalTrain station at 4th and King Streets and the downtown area. In addition, this item incorporates a \$90,000 recovery for the purchase of two trucks for the Street Operations Unit. Funding for these trucks will be provided through a construction recovery fund, and is therefore budgeted as an allocated charge.					
TOTAL ALLOCATED CHARGES		(140,000)	(140,000)	0	0.0%
081 SERVICES OF OTHER DEPTS (AAO FUNDS)					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	98,789	98,789	0	0.0%
This appropriation will fund three work orders in the General Manager Division in FY2006. One is with the Department of Parking and Traffic to provide citywide bus zone painting so that clearly designated bus zones are maintained for safety, customer service and avoidance of parking disputes due to faded zone markings. Another work order funds the annual Worksite Climate Analysis by the Employee Assistance Program at the Department of Human Resources (DHR). Lastly, a work order to the Purchaser provides centralized mail delivery services to Muni.					
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		98,789	98,789	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		26,688,919	27,148,617	459,698	1.7%

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 14 GENERAL MANAGER DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-TRANSIT SHELTER PROGRAM

001 SALARIES

001	PERMANENT SALARIES-MISC	115,219	117,063	1,844	1.6%
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The Transit Shelter Program manages the installation and maintenance of transit shelters through a contract with Viacom. The budget funds one full-time permanent employee and one part-time temporary employee. Service Planning administers the program. The change in FY2006 reflects the wage increase provided in the applicable Memorandum of Understanding (MOU).

Under an agreement between the City and Viacom Outdoor, transit passenger shelters are constructed throughout the City. Viacom Outdoor pays the City a fee for each shelter (increased by a CPI-adjusted inflation factor) to administer the program. Administering the program involves negotiating amendments to the agreement, advocating for the installation and maintenance of the shelters and handling day-to-day problems. Administrative costs include salaries, fringe benefits, and the services of other departments.

The Transit Shelter Program is funded through a Special Revenue Fund. Special Revenue Funds are distinct from General Fund revenues because the source of funding is not derived from taxes or other general revenue sources and, in addition, the proceeds are earmarked for a specific purpose.

005	TEMP SALARIES-MISC	6,930	6,930	0	0.0%
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Temporary Salaries funds one part-time Transit Planner III.

TOTAL SALARIES		122,149	123,993	1,844	1.5%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 14 GENERAL MANAGER DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-TRANSIT SHELTER PROGRAM

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	5,162	10,630	5,468	105.9%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City contribution to the retirement system is required to ensure that the value of the retirement fund keeps pace with its actuarial liability. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Additionally, this appropriation reflects a change regarding the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution for most miscellaneous employees in FY2006.

014	SOCIAL SECURITY	9,344	9,484	140	1.5%
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This appropriation funds mandatory employer contributions for Social Security and Medicare. The change results from a slight increase in the maximum taxable amount in 2005.

015	HEALTH SERVICE	9,783	10,957	1,174	12.0%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	1,809	2,026	217	12.0%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	268	272	4	1.5%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005. The change in FY2006 is associated with the MOU-authorized wage increase for this classification.

019	OTHER FRINGE BENEFITS	1,014	1,030	16	1.6%
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The cost of Long Term Disability Insurance is included in this appropriation. The change in FY2006 is associated with the MOU-authorized wage increase for this classification.

TOTAL MANDATORY FRINGE BENEFITS		27,380	34,399	7,019	25.6%
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021 NON PERSONAL SERVICES

035	OTHER CURRENT EXPENSES	2,000	2,000	0	0.0%
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This item funds the purchase of decals and replacement components for transit signs.

TOTAL NON PERSONAL SERVICES		2,000	2,000	0	0.0%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 14 GENERAL MANAGER DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-TRANSIT SHELTER PROGRAM

040 MATERIALS & SUPPLIES

049	OTHER MATERIALS & SUPPLIES	18,649	16,149	(2,500)	-13.4%
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This allocation includes expenditures for office equipment and supplies.

TOTAL MATERIALS & SUPPLIES		18,649	16,149	(2,500)	-13.4%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	31,426	31,426	0	0.0%
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This appropriation funds a work order for legal services by the City Attorney and a work order with the Department of Parking and Traffic for bus zone painting related to transit shelter placement.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		31,426	31,426	0	0.0%
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TOTAL MUNI-TRANSIT SHELTER PROGRAM		201,604	207,967	6,363	3.2%
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TOTAL GENERAL MANAGER DIVISION		26,890,523	27,356,584	466,061	1.7%
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**City and County of San Francisco
Municipal Transportation Agency
Position Detail - By Division
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 14 GENERAL MANAGER DIVISION

Job Class	Class Title	2004-2005 Adopted	2005-2006 Approved	2005-2006 Changes
		Count	Count	Count
5MAAAAAA : MUNI-OPERATING-NON-PROJ-CONTROLLED FD				
0955	DEPUTY DIRECTOR V	1.00	1.00	0.00
1070	PROJECT DIRECTOR.....	1.00	1.00	0.00
1404	CLERK.....	3.00	3.00	0.00
1408	PRINCIPAL CLERK.....	0.17	0.00	(0.17)
1426	SENIOR CLERK TYPIST.....	0.51	0.00	(0.51)
1444	SECRETARY I.....	2.17	2.00	(0.17)
1446	SECRETARY II.....	1.17	1.00	(0.17)
1454	EXECUTIVE SECRETARY III.....	1.00	1.00	0.00
1634	PRINCIPAL ACCOUNT CLERK.....	0.17	0.00	(0.17)
1760	OFFSET MACHINE OPERATOR.....	1.17	1.00	(0.17)
1764	MAIL AND REPRODUCTION SERVICE SUPERVISOR	1.00	1.00	0.00
1823	SENIOR ADMINISTRATIVE ANALYST.....	1.00	0.00	(1.00)
1824	PRINCIPAL ADMINISTRATIVE ANALYST.....	2.00	0.00	(2.00)
1827	ADMINISTRATIVE SERVICES MANAGER.....	0.17	0.00	(0.17)
5288	TRANSIT PLANNER II.....	1.00	1.00	0.00
5289	TRANSIT PLANNER III.....	0.17	0.00	(0.17)
5290	TRANSIT PLANNER IV.....	2.17	2.00	(0.17)
7335	SENIOR STATIONARY ENGINEER.....	1.00	1.00	0.00
7371	ELECTRICAL TRANSIT SYSTEM MECHANIC.....	13.00	13.00	0.00
9126	TRANSIT TRAFFIC CHECKER.....	19.00	19.00	0.00
9128	SENIOR TRANSIT TRAFFIC CHECKER.....	3.17	3.00	(0.17)
9131	STATION AGENT, MUNICIPAL RAILWAY.....	62.00	62.00	0.00
9139	TRANSIT SUPERVISOR.....	123.51	123.00	(0.51)
9140	TRANSIT MANAGER I.....	8.17	8.00	(0.17)
9141	TRANSIT MANAGER II.....	7.00	7.00	0.00
9143	SENIOR OPERATIONS MANAGER.....	2.17	0.00	(2.17)
9150	TRAIN CONTROLLER.....	15.00	15.00	0.00
9160	TRANSIT OPERATIONS SPECIALIST	6.00	5.00	(1.00)
9172	MANAGER II, MTA	0.00	1.00	1.00
9179	MANAGER V, MTA	0.00	1.00	1.00
9180	MANAGER VI, MTA	0.00	2.00	2.00
9189	DIRECTOR OF PLANNING, MUNI RAILWAY.....	1.00	0.00	(1.00)
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		279.89	274.00	(5.89)
5MAAAPSF : PTC-MUNI RAILWAY PERSONNEL FUND				
9139	TRANSIT SUPERVISOR.....	4.50	4.50	0.00
TOTAL PTC-MUNI RAILWAY PERSONNEL FUND		4.50	4.50	0.00
5MSRFRES : MUNI-CAPITAL RESERVE FUND				
1070	PROJECT DIRECTOR.....	1.00	1.00	0.00
TOTAL MUNI-CAPITAL RESERVE FUND		1.00	1.00	0.00
5MSRFTSP : MUNI-TRANSIT SHELTER PROGRAM				
5289	TRANSIT PLANNER III.....	1.50	1.50	0.00
TOTAL MUNI-TRANSIT SHELTER PROGRAM		1.50	1.50	0.00
TOTAL GENERAL MANAGER DIVISION		286.89	281.00	(5.89)



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

MUNI-WIDE SERVICES

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 15 MUNI-WIDE SERVICES

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

020 OVERHEAD

020	OVERHEAD - SERVICE ADJUSTMENTS	0	(23,521,858)	(23,521,858)	0.0%
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This negative appropriation represents the savings anticipated through service reductions and adjustments. Along with increased revenue from proposed fare increases and parking fine and fee increases, service adjustments is the third component of the strategy to balance the FY2006 budget. Savings realized from headway adjustments to service policy levels, increased use of part-time operators and elimination of missed runs is anticipated to equal \$12 million. In addition, Muni service reductions would yield \$11.5 million and could include a 10% reduction in all Muni service, or a 50% reduction of Sunday service only, or elimination on community service lines. The projected savings will be reallocated to the operating divisions' budgets, as Muni determines the optimal way to implement these adjustments and reductions.

TOTAL OVERHEAD		0	(23,521,858)	(23,521,858)	0.0%
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021 NON PERSONAL SERVICES

030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	200,000	200,000	0.0%
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Muni has entered into a new lease agreement in order to relocate the Muni divisions that are currently housed at 1145 Market to One South Van Ness. These divisions include Construction, Capital Planning and External Affairs, Contract Compliance, Worker's Compensation, Equal Employment Opportunity and Service Planning. Additionally, Muni's Safety Division will relocate here. The lease at One South Van Ness will provide a significant savings in Muni's rent expenditures for the next five years. The \$200,000 budgeted in this appropriation represents the moving costs associated with the office relocation.

035	OTHER CURRENT EXPENSES	0	3,000,000	3,000,000	0.0%
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Service on the new Third Street Light Rail Line is anticipated to begin in December 2005. This line will extend rail service along the Third Street waterfront and provide connections with CalTrain stations. As this service extension will result in additional transportation and maintenance costs, \$3,000,000 has been budgeted to cover the projected operating cost increase in FY2006. Much of these additional operating costs will be recovered through the funds provided through Regional Measure 2 (RM2), a regional traffic relief plan that was passed by Bay Area voters in March 2004. RM2 provides for up to \$2.5 million annually to Muni for the operating costs associated with the Third Street service expansion. Funds for this and other Bay Area transportation projects will be generated by increased tolls on the seven state-owned bridges in the Bay Area.

052	TAXES, LICENSES & PERMITS	0	197,425	197,425	0.0%
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This appropriation represents a payment to the San Francisco Municipal Railway Improvement Corporation for funds advanced for the Mission-Steuart development project.

TOTAL NON PERSONAL SERVICES		0	3,397,425	3,397,425	0.0%
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060 CAPITAL OUTLAY

064	EQT LEASE/PURCH - FIN AGY RENEWAL	81,164	81,164	0	0.0%
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In FY2001, Muni participated in a citywide bond program that enabled it to purchase non-revenue vehicles and other equipment and make payments secured by City and County of San Francisco Revenue Bonds Series 1999A. This appropriation is Muni's cost for the debt service.

TOTAL CAPITAL OUTLAY		81,164	81,164	0	0.0%
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**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 15 MUNI-WIDE SERVICES

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

079 ALLOCATED CHARGES

079	ALLOCATED CHARGES	(4,601,986)	(3,263,213)	1,338,773 -29.1%
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The federal Office of Management and Budget Circular A-87 defines cost principles and procedures for establishing cost allocation plans and indirect cost rates for federal grants and contracts. Muni 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 of Muni, with the exception of capital outlays, recoveries from other agencies, intrafund transfers, and judgments and claims. Based on the calculated rate, Muni assigns eligible support service costs, allowing recovery of the appropriate share of those costs from federal grants.

This object represents recoveries of expenditures for central support (or indirect) costs. These recoveries are budgeted as negative appropriations, since Muni will recover this amount from grants under the A-87 Indirect Cost Allocation Plan. The increased funds in FY2006 represents the decrease in anticipated recoveries as the indirect costs eligible to be allocated to grants decline.

TOTAL ALLOCATED CHARGES		(4,601,986)	(3,263,213)	1,338,773 -29.1%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 15 MUNI-WIDE SERVICES

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,615,744	4,574,023	(41,721)	-0.9%
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Work orders in this section cover expenditures that are Muni-wide. There are nine work orders with various City Departments.

1. Insurance and Risk Reduction Services from the Department of Administrative Services: The Memorandum of Understanding with the Transport Workers Union (TWU) requires that Muni carry insurance for group life and accidental death. The premium is \$76,000. Muni also carries property insurance on real property for its revenue rolling stock and the Breda LRVs as required under the terms of the lease-leaseback transaction.. The current insurance only protects against catastrophic occurrences, such as a fire in a facility, and carries a \$500,000 deductible. The premium is \$796,000 for real property and \$475,000 for Breda LRVs. The Insurance and Risk Reduction Division in the Administrative Services Department negotiates insurance for the City. Muni budgets \$70,000 for the use of these services. The total projected cost is \$1,417,000, which is a \$41,721 decrease from FY2005.

2. Department of Telecommunications and Information Services (DTIS): This covers charges for land line, cellular and pager usage, as well as charges for network circuits, equipment, repairs and billing services. The projected cost for this service is \$1,074,997.

3. Central Purchasing Division of the Department of Administrative Services: This covers purchasing support services provided to Muni. The projected cost for this service is \$14,689.

4. Human Rights Commission - Surety Bond: This work order provides bonding to women and minority-owned businesses that may have difficulty in obtaining bonding from commercial sources. The program is intended to provide increased participation in the contract bid process by businesses owned by women, minorities and disadvantaged persons. The projected cost for this service is \$65,000.

5. Department of Human Resources - Health Service System Life Insurance: This work order funds life insurance premiums for members of IFPTE Local 21 as mandated by the current MOU. The projected cost for this service is \$46,096.

6. Department of Human Resources - Human Resources Management System: This work order provides funding to cover Muni's share of the City's Department of Human Resources' development and maintenance costs associated with the Peoplesoft Human Resources Management System. The projected cost for this service is \$183,850.

7. War Memorial - Rent of 3rd Floor at 401 Van Ness Avenue: This work order funds office space rental for Muni headquarters located at 401 Van Ness Avenue. The projected cost is \$264,159.

8. Controller's Office - Internal Audits: This work order funds audit function in the Controller's office as required by Proposition C, approved by the voters in November 2003. The projected cost for this service is \$936,242.

9. Department of Human Services - This work order provides funding to pay for Department of Human Services' 170 workfare clients who are working for Muni. The projected cost for this service is \$571,990.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		4,615,744	4,574,023	(41,721)	-0.9%
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091 OPERATING TRANSFERS OUT

093	OTHER OPERATING TRANSFERS OUT	2,588,046	0	(2,588,046)	-100.0%
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In FY2005, Muni's operating fund transferred out \$2,588,046 to the Department of Parking and Traffic to balance the General Fund contribution to the Municipal Transportation Agency. This line item was deleted in the FY2006 budget.

TOTAL OPERATING TRANSFERS OUT		2,588,046	0	(2,588,046)	-100.0%
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**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 15 MUNI-WIDE SERVICES

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	2,682,968	(18,732,459)	(21,415,427)	-798.2%
TOTAL MUNI-WIDE SERVICES	2,682,968	(18,732,459)	(21,415,427)	-798.2%



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

WORKERS COMPENSATION

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 16 WORKERS COMPENSATION

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	3,525,000	3,840,500	315,500	9.0%
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This appropriation funds Muni's Back First Program and the Workers' Compensation Third Party Administrator (TPA) contract. The allocation for the Back First Program remains constant at \$250,000. TPA services include Workers' Compensation Third Party Claims Management Services, Bill Copy Services, and Investigation Services. In FY2006, Department of Parking and Traffic employees will be covered by Muni's Workers Compensation program. The increased cost to handle additional claims is projected to be \$315,500. These additional costs will be offset by a corresponding transfer from Parking and Traffic.

051	INSURANCE	20,500,000	23,104,800	2,604,800	12.7%
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This appropriation funds workers' compensation expenses such as employee medical reimbursements and rehabilitation payments, as well as the State of California Self Insurance and Fraud Assessment Fee. The FY2006 increase chiefly results from the addition of Department and Traffic employees to the Workers Compensation program. This amount reflects the projected increases in medical reimbursements and rehabilitation payments, as well as a rise in the annual fee for California State self-insured employers. These additional costs will also be offset by a corresponding transfer from Parking and Traffic.

TOTAL NON PERSONAL SERVICES	24,025,000	26,945,300	2,920,300	12.2%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	24,025,000	26,945,300	2,920,300	12.2%
TOTAL WORKERS COMPENSATION	24,025,000	26,945,300	2,920,300	12.2%



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

PARATRANSIT

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 17 PARATRANSIT

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

035	OTHER CURRENT EXPENSES	20,073,976	20,073,976	0 0.0%
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This allocation funds the Paratransit Broker Contract. Paratransit services are door-to-door van and taxi services provided to persons with disabilities who are unable to ride bus or light rail service some or all of the time. A Paratransit broker under contract with the City administers the Paratransit program, which enables Muni to comply with the Americans with Disabilities Act (ADA). Services are provided to persons certified eligible according to federal criteria. Paratransit services include On-Call Taxi service, Group Van service, Lift Van service, and ADA Access service.

TOTAL NON PERSONAL SERVICES		20,073,976	20,073,976	0 0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		20,073,976	20,073,976	0 0.0%
TOTAL PARATRANSIT		20,073,976	20,073,976	0 0.0%



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

MUNI-WIDE BENEFITS

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 18 MUNI-WIDE BENEFITS

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

001 SALARIES

001	PERMANENT SALARIES-MISC	845,000	1,545,000	700,000	82.8%
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Funding has been allocated to this line item in anticipation of labor costs resulting from negotiations and contract reopeners beginning this spring. Additionally, this item holds funds for potential personnel changes resulting from the MTA reorganization, which is anticipated to be fully implemented in FY2006.

009	PREMIUM PAY	952,000	952,000	0	0.0%
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This appropriation funds premium benefit increases for miscellaneous employees, resulting from the collective bargaining process undertaken in the spring of 2004 for contracts effective 7/1/2004.

010	ONE-TIME SALARY PAYMENTS	2,077,000	2,077,000	0	0.0%
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This appropriation funds individual and group performance, attendance and wellness incentive programs.

Three different incentive programs for miscellaneous (non-Transit Operator) employees were designed to improve Muni's overall performance. They are:

Individual and Group Performance Incentive Program: The MTA Performance Incentive Program was established for service-critical employees in the Maintenance, Operations, and Administration groups. Service standards (at the division, mode and Muni-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 Standards 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 MTA 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 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. As with the Attendance Incentive Program, the goal of this program is to promote attendance and wellness among City employees. Incentive payments are made in exchange for accrued sick leave at the time of an employee's separation from service with the City.

TOTAL SALARIES		3,874,000	4,574,000	700,000	18.1%
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City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 18 MUNI-WIDE BENEFITS

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

013 MANDATORY FRINGE BENEFITS

014	SOCIAL SECURITY	231,719	231,719	0	0.0%
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This appropriation funds mandatory employer contributions for Social Security and Medicare.

015	HEALTH SERVICE	16,645,571	18,287,378	1,641,807	9.9%
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This appropriation funds Muni's share of the City's costs for administering the health service system for retirees and also funds Charter-mandated subsidies for health service costs for retirees and their surviving spouses and domestic partners. In addition, this appropriation funds continued health benefits to certain employees on leave without pay status. The increase of \$1,641,807 in FY2006 is due to an anticipated increase of 12% for health insurance premium costs. No change is anticipated in Muni's share of the City's costs for administering the health service system.

016	DENTAL COVERAGE	506,728	506,728	0	0.0%
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This appropriation funds continued dental benefits to certain employees on leave without pay status.

017	UNEMPLOYMENT INSURANCE	6,664	6,664	0	0.0%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	4,525,349	2,895,327	(1,630,022)	-36.0%
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Other Fringe Benefits include Long-Term Disability Insurance, Maternity Leave benefits, and funding for the Commuter Check program. In addition, this appropriation includes anticipated but not yet known fringe benefit cost increases.

The decrease in FY2006 reflects the reallocation of \$1.5 million for the Transit Operator Trust Fund to the Platform budget in the Transportation Division.

TOTAL MANDATORY FRINGE BENEFITS		21,916,031	21,927,816	11,785	0.1%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		25,790,031	26,501,816	711,785	2.8%
TOTAL MUNI-WIDE BENEFITS		25,790,031	26,501,816	711,785	2.8%



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

CALTRAIN JOINT POWERS BOARD

**City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006**

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 19 CALTRAIN JOINT POWERS BOARD

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

052	TAXES, LICENSES & PERMITS	6,337,070	6,337,070	0	0.0%
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This appropriation funds payment to the CalTrain Peninsula Joint Powers Board (JPB) as a local subsidy to CalTrain's FY2006 operating budget. The City and County of San Francisco, the San Mateo County Transit District, and the Santa Clara Valley Transportation Authority are member agencies of the JPB and as such, provide annual local subsidies to the JPB.

TOTAL NON PERSONAL SERVICES		6,337,070	6,337,070	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		6,337,070	6,337,070	0	0.0%
TOTAL CALTRAIN JOINT POWERS BOARD		6,337,070	6,337,070	0	0.0%



**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

FAST PASS ON BART

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
 Division : 20 FAST PASS ON BART

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

052	TAXES, LICENSES & PERMITS	9,437,653	9,437,653	0	0.0%
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This appropriation funds payment to BART for use of Muni Fast Passes on BART. Muni reimburses BART on a per trip basis for rides within San Francisco. This agreement is in accordance with the region's desire for convenient interconnectivity for transit users between the Bay Area's transit providers.

TOTAL NON PERSONAL SERVICES		9,437,653	9,437,653	0	0.0%
TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD		9,437,653	9,437,653	0	0.0%
TOTAL FAST PASS ON BART		9,437,653	9,437,653	0	0.0%



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

LEGAL

City and County of San Francisco
Municipal Transportation Agency
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : DPT MTA - MUNICIPAL RAILWAY
Division : 21 LEGAL

Object	Object Title	2004-2005 Board Approved	2005-2006 Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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MUNI-OPERATING-NON-PROJ-CONTROLLED FD

021 NON PERSONAL SERVICES

053	JUDGMENTS & CLAIMS	7,486,988	7,486,988	0	0.0%
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This appropriation funds claims and judgments resulting from transit-related incidents, as well as those resulting from internal disputes.

TOTAL NON PERSONAL SERVICES	7,486,988	7,486,988	0	0.0%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,411,823	8,411,823	0	0.0%
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This appropriation funds a broad range of legal services from the City's Attorney's Office including claims investigation and resolution; advice on labor, employment, contract, and construction matters; representation of Muni in litigation brought against Muni and on behalf of Muni; drafting and review of contracts, resolutions, ordinances and other legal documents; and assistance with a variety of regulatory and transactional matters.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	8,411,823	8,411,823	0	0.0%
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TOTAL MUNI-OPERATING-NON-PROJ-CONTROLLED FD	15,898,811	15,898,811	0	0.0%
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TOTAL LEGAL	15,898,811	15,898,811	0	0.0%
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**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

SAN FRANCISCO MUNICIPAL RAILWAY



FY2006 PROPOSED BUDGET

SERVICE

Weekday Frequency Guide

Frequencies (in minutes)								
Route	Type	First	7-9am	9a-4p	4-6pm	Eve.	Last	Owl
PM Powell-Mason	Cable Car	6:33am	10	8	8	8	12:33am	--
PH Powell-Hyde	Cable Car	6:09am	10	8	8	8	12:20am	--
C California Street	Cable Car	6:23am	6	8	8	12	12:32am	--
F Market & Wharves	Historic Streetcar	5:47am	6	8	7	15	12:38am	--
J Church	Metro Streetcar	5:09am	9	10	8	15	12:16am	--
K Ingleside	Metro Streetcar	5:06am	9	10	9	15	12:16pm	L, 91 Owl
L Taraval	Metro Streetcar	owl	7	10	7	15	owl	30
M Ocean View	Metro Streetcar	5:42am	9	10	9	15	12:13am	--
N Judah	Metro Streetcar	owl	8	10	8	12	owl	30
S Castro Shuttle, am service	Metro Streetcar	7:09am	10	--	--	--	9:26am	--
S Castro Shuttle, pm service	Metro Streetcar	3:15pm	--	--	10	--	6:34pm	--
1 California	Trolley Bus	5:22am	9	5	8	15	1:25am	--
1 California east of Fillmore	Trolley Bus	--	3	5	3	15	--	--
1AX California "A" Express inbound	Bus	6:45am	10	--	--	--	8:25am	--
1AX California "A" Express outbound	Bus	4:10pm	--	--	15	--	6:00pm	--
1BX California "B" Express inbound	Bus	6:44am	6	--	--	--	8:42am	--
1BX California "B" Express outbound	Bus	4:15pm	--	--	15	--	6:05pm	--
2 Clement	Bus	5:34am	10	20	10	--	6:55pm	--
3 Jackson	Trolley Bus	7:03am	10	20	10	20	1:05am	--
4 Sutter	Trolley Bus	5:28am	10	20	10	--	5:54pm	--

Frequencies (in minutes)								
Route	Type	First	7-9am	9a-4p	4-6pm	Eve.	Last	Owl
5 Fulton	Trolley Bus	24 hour service	6	8	5	15	24 hour service	30
6 Parnassus	Trolley Bus	6:20am	10	12	10	20	12:22	--
7 Haight	Trolley Bus	6:01am	10	12	10	--	6:19	--
9 San Bruno	Bus	5:35am	8	10	8	15	12:18am	90 Owl
9X San Bruno Express inbound	Bus	9:03am	--	12	10	--	5:55pm	--
9X San Bruno Express outbound	Bus	7:07am	12	12	--	--	6:35pm	--
9AX San Bruno "A" Express inbound	Bus	6:43am	10	--	--	--	8:55am	--
9AX San Bruno "A" Express outbound	Bus	3:58pm	--	--	10	--	6:08pm	--
9BX San Bruno "B" Express inbound	Bus	6:41am	15	--	--	--	8:56am	--
9BX San Bruno "B" Express outbound	Bus	3:56pm	--	--	10	--	6:04pm	--
10 Townsend	Bus	5:47am	15	15	15	20	1:18am	--
12 Folsom-Pacific (Van Ness Ave - 26th St)	Bus	5:54am	10	20	10	20	12:37am	--
12 Folsom-Pacific (Van Ness Ave - Mission / Embarcadero)	Bus	--	10	10	10	20	--	--
12 Folsom-Pacific (Fillmore-26th St)	Bus	5:54am	20	20	20	--	5:47pm	--
14 Mission	Trolley Bus	24 hour service	10	6	5	10	24 hour service	30
14 Mission north of Lowell	Trolley Bus	24 hour service	5	6	5	10	24 hour service	30
14L Mission Limited	Bus	8:40am	--	20	--	--	3:51pm	--
14X Mission Express inbound	Bus	6:27am	9	--	--	--	8:26am	--
14X Mission Express outbound	Bus	4:02pm	--	--	10	--	6:02pm	--

Frequencies (in minutes)								
Route	Type	First	7-9am	9a-4p	4-6pm	Eve.	Last	Owl
15 Third Street	Bus	5:28am	8	10	7	15	11:59am	91 Owl
16AX Noriega "A" Express inbound	Bus	6:26am	10	--	--	--	8:22am	--
16AX Noriega "A" Express outbound	Bus	4:02pm	--	--	15	--	6:10pm	--
16BX Noriega "B" Express inbound	Bus	6:30am	10	--	--	--	8:30am	--
16BX Noriega "B" Express outbound	Bus	4:00pm	--	--	15	--	6:05pm	--
17 Parkmerced	Bus	6:15am	20	20	20	20	11:44pm	--
18 46th Avenue	Bus	5:34am	15	20	15	20	12:21am	--
19 Polk	Bus	5:21am	10	10-20	10	20	1:27am	--
19 Polk north of Townsend	Bus	--	10	10	10	20	--	--
19 Polk Navy Yard service	Bus	5:21am	10	10-20	10	--	6:34pm	--
21 Hayes	Trolley Bus	5:36am	8	12	8	20	12:44am	--
22 Fillmore	Trolley Bus	24 hour service	8	8	6	15	24 hour service	30
23 Monterey	Bus	5:44am	15	20	15	20	12:05am	--
24 Divisadero	Trolley Bus	24 hour service	8	10	8	15	24 hour service	30
26 Valencia	Bus	6:04am	15	20	15	20	12:32am	--
27 Bryant	Bus	5:47am	12	12	12	20	12:57am	--
28 19th Avenue	Bus	5:23am	11	12	12	20	12:23am	91 Owl
28L 19th Ave Limited to Daly City BART, am	Bus	7:09am	8-15	--	--	--	8:44am	--
28L 19th Ave Limited from Daly City BART, am	Bus	7:20am	10-15	--	--	--	8:54am	--

Frequencies (in minutes)								
Route	Type	First	7-9am	9a-4p	4-6pm	Eve.	Last	Owl
28L 19th Ave Limited to Daly City BART, pm	Bus	2:07pm	--	8-14	--	--	3:35pm	--
28L 19th Ave Limited from Daly City BART, pm	Bus	2:03pm	--	9	--	--	4:09pm	--
29 Sunset south of 25th Ave/California	Bus	6:02am	16	15	14	20	12:19am	--
29 Sunset Letterman Complex service	Bus	6:44am	30	30	30	--	5:42pm	--
30 Stockton	Trolley Bus	5:30am	9	9	9	12	1:09am	91 Owl
30 Stockton east of Van Ness Ave	Trolley Bus	--	9	4-5	4-5	12	--	91 Owl
30X Marina Express inbound	Bus	6:05am	5	--	--	--	9:10am	--
30X Marina Express outbound	Bus	3:42pm	--	--	10	--	6:17pm	--

Frequencies (in minutes)								
Route	Type	First	7-9am	9a-4p	4-6pm	Eve.	Last	Owl
31 Balboa	Trolley Bus	5:21am	10	12	10	15	1am	--
31 AX Balboa "A" Express inbound	Bus	6:50am	8	--	--	--	8:08am	--
31 AX Balboa "A" Express outbound	Bus	4:12pm	--	--	10	--	6:02pm	--
31 BX Balboa "B" Express inbound	Bus	6:47am	10	--	--	--	8:30am	--
31 BX Balboa "B" Express outbound	Bus	4:12pm	--	--	15	--	6:05pm	--
33 Stanyan	Trolley Bus	6:00am	15	15	15	20	12:10am	--
35 Eureka	Bus	5:27am	15	30	15	30	1:00am	--
36 Teresita	Bus	6:30am	20	20	20	30	12:25am	--
37 Corbett	Bus	6:15am	15	30	15	30	12:30am	--
37 betw. Parkridge Dr & Church St	Bus	--	15	15	15	30	--	
38 Geary Ft. Miley	Bus	5:14am	10	14	12	upon request from 38 Pt. Lobos	12:07am	--
38 Geary Pt. Lobos	Bus	5:14am	use 38 Limited service			20	12:07am	--
38 Geary Ocean Beach	Bus	24 hour service	14	14	10	20	24 hour service	30
38 Geary east of 33rd Ave	Bus	24 hour service	7	7	5	10	24 hour service	30

Frequencies (in minutes)								
Route	Type	First	7-9am	9a-4p	4-6pm	Eve.	Last	Owl
38L Geary Limited inbound	Bus	6:00am	7	7	7	--	5:43pm	--
38L Geary Limited outbound	Bus	7:50am	7	7	5	--	6:40pm	--
38 AX Geary "A" Express inbound	Bus	6:51am	10	--	--	--	8:31am	--
38 AX Geary "A" Express outbound	Bus	4:07pm	--	--	15	--	6:55pm	--
38 BX Geary "B" Express inbound	Bus	6:46am	8	--	--	--	8:26am	--
38 BX Geary "B" Express outbound	Bus	4:13pm	--	--	15	--	6:50pm	--
39 Coit	Bus	7:20am	30	20	20	--	7:46pm	--
41 Union inbound am	Trolley Bus	5:00am	5	--	--	--	9:00am	--
41 Union outbound am	Trolley Bus	5:27am	10	--	--	--	8:51am	--
41 Union inbound pm	Trolley Bus	4:09pm	--	--	8	--	6:44pm	--
41 Union outbound pm	Trolley Bus	3:33pm	--	--	6	--	7:18pm	--
43 Masonic	Bus	5:20am	10	12	10	20	12:28am	--
44 O'Shaughnessy	Bus	5:55am	10	15	10	20	12:30am	--
45 Union-Stockton	Trolley Bus	6:10am	9	9	9	15	1:03am	--
47 Van Ness	Bus	6:03am	7	8	7	15	12:55am	90 Owl
48 Quintara-24th Street	Bus	6:07am	12	20	12	20	12:20am	--

Frequencies (in minutes)								
Route	Type	First	7-9am	9a-4p	4-6pm	Eve.	Last	Owl
48 betw. West Portal & Kansas	Bus	--	12	10	12	20	--	--
48 betw. West Portal & Great Highway, am	Bus	6:51am	12	--	--	--	9:16am	--
48 betw. West Portal & Great Highway, pm	Bus	1:50pm	--	12	12	--	6:45pm	--
49 Van Ness- Mission	Bus	5:37am	7	8	7	15	1:03am	14 or 90 Owl
52 Excelsior	Bus	6:20am	20	20	20	30	12:12am	--
53 Southern Heights	Bus	6:45am	30	30	30	--	7:15pm	--
54 Felton	Bus	5:53am	22	22	22	22	12:57am	--
56 Rutland	Bus	6:37am	40	40	40	40	9:00pm	--
66 Quintara, 30th/Vicente-9th/Judah	Bus	6:50am	20	20	20	30	11:42pm	--
66 Quintara inbound to Ferry Building	Bus	5:42am	24	--	--	--	7:49am	--
66 Quintara outbound from Ferry Building	Bus	4:06pm	--	--	24	--	5:29pm	--
67 Bernal Heights	Bus	6:10am	20	20	20	20	12:10am	--
71 Haight-Noriega	Bus	6:13am	10	12	10	20	12:23am	--
71L Haight-Noriega Limited inbound	Bus	6:42am	10	--	--	--	8:06am	--
71L Haight-Noriega Limited outbound	Bus	3:58pm	--	--	10	--	6:11pm	--

Frequencies (in minutes)								
Route	Type	First	7-9am	9a-4p	4-6pm	Eve.	Last	Owl
80X Gateway Express from Caltrain	Bus	7:14am	4 trips meet Caltrain	--	--	--	9:13am	--
81X Caltrain Express from Caltrain	Bus	6:51am	4 trips meet Caltrain	--	--	--	8:41am	--
82X Presidio-Caltrain Express from Caltrain	Bus	6:19am	6 trips meet Caltrain	--	--	--	8:43am	--
82X Presidio-Caltrain Express to Caltrain	Bus	4:10pm	--	--	30	--	6:10pm	--
88 BART Shuttle to BART	Bus	6:30am	20	--	--	--	8:39am	--
88 BART Shuttle from BART	Bus	4:05pm	--	--	10	--	6:30pm	--
89 Laguna Honda	Bus	7:04am	--	15	--	--	3:00pm	--
90 Owl	Bus	1:18am	--	--	--	--	4:40am	30
91 Owl	Bus	12:55am	--	--	--	--	4:16am	30
108 Treasure Island	Bus	24 hour service	15	20	15	20	24 hour service	45

Saturday Frequency Guide

Frequencies (in minutes)							
Route	Type	First	7-10am	10a-6p	Eve.	Last	Owl
PM Powell-Mason	Cable Car	6:33am	10	8	8	12:33am	--
PH Powell-Hyde	Cable Car	6:09am	10	8	8	12:20am	--
C California Street	Cable Car	6:30am	12	10	12	12:38am	--
F Market & Wharves	Historic Streetcar	6:12am	10	8	15	12:38am	--
J Church	Metro Streetcar	5:36am	15	16	20	12:16am	--
K Ingleside	Metro Streetcar	6:10am	12	12	20	12:16am	--
L Taraval	Metro Streetcar	owl	12	10	20	owl	30
M Ocean View	Metro Streetcar	5:33am	12	12	20	12:13am	--
N Judah	Metro Streetcar	owl	10	10	20	owl	30
1 California	Trolley Bus	5:25am	15	6	20	1:20am	--
2 Clement	Bus	5:07am	15	15	--	7:23pm	--
3 Jackson	Trolley Bus	5:22am	15	15	20	1:08am	--
5 Fulton	Trolley Bus	24 hour service	12	10	15	24 hour service	30
6 Parnassus	Trolley Bus	6:20am	15	12	20	12:20	--
7 Haight	Trolley Bus	9:33am	--	12	--	6:06pm	--
9 San Bruno	Bus	6:17am	12	10	15	12:18am	90 Owl
9X San Bruno Express	Bus	9:31am	--	15	--	6:15pm	--
10 Townsend	Bus	6:00am	20	18	20	1:10am	--
12 Folsom-Pacific (Van Ness - 26th St)	Bus	6:00am	20	20	20	12:31am	--

Frequencies (in minutes)							
Route	Type	First	7-10am	10a-6p	Eve.	Last	Owl
12 Folsom-Pacific (Van Ness - Mission / Embarcadero)	Bus	--	10	10	20	--	--
14 Mission	Trolley Bus	24 hour service	8	8	10	24 hour service	30
14L Mission Limited	Bus	9:09am	--	15	--	4:56pm	--
15 Third Street	Bus	5:28am	10	10	15	11:54pm	91 Owl
17 Parkmerced	Bus	6:15am	20	20	20	11:44pm	--
18 46th Avenue	Bus	6:20am	20	20	20	12:21am	--
19 Polk	Bus	5:23am	20	12-24	20	1:27am	--
19 Polk north of Brannan	Bus	--	20	12	20	--	--
19 Polk Navy Yard service	Bus	5:23am	20	12-24	--	6:44pm	--
21 Hayes	Trolley Bus	5:44am	15	12	20	12:45am	--
22 Fillmore	Trolley Bus	24 hour service	10	8	15	24 hour service	30
23 Monterey	Bus	5:42am	20	20	20	12:05am	--
24 Divisadero	Trolley Bus	24 hour service	20	15	15	24 hour service	30 (see note)
26 Valencia	Bus	6:11am	20	20	20	12:32am	--
27 Bryant	Bus	5:47am	20	15	20	12:57am	--
28 19th Avenue	Bus	5:21am	12	12	20	12:23am	91 Owl
29 Sunset south of 25th Ave/ California	Bus	6:00am	15	15	20	11:54pm	--
29 Sunset Letterman Complex service	Bus	6:50am	30	30	--	5:43pm	--
30 Stockton	Trolley Bus	6:00am	10	6	12	1:09am	91 Owl

Frequencies (in minutes)							
Route	Type	First	7-10am	10a-6p	Eve.	Last	Owl
30 Stockton east of Van Ness Ave	Trolley Bus	--	10	3-6	12	--	91 Owl
31 Balboa	Trolley Bus	5:20am	15	15	15	12:18am	--
33 Stanyan	Trolley Bus	6:00am	20	20	20	12:30am	--
35 Eureka	Bus	5:42am	30	30	30	1:00am	--
36 Teresita	Bus	6:30am	30	30	30	12:25am	--
37 Corbett	Bus	6:05am	30	30	30	12:30am	--
38 Geary Fort Miley	Bus	5:14am	18	14	upon request from 38 Pt. Lobos	12:44am	--
38 Geary Point Lobos	Bus	5:14am	15	use 38 Limited	15	12:44am	--
38 Geary Ocean Beach	Bus	24 hour service	15	14	20	24 hour service	30
38 Geary east of 33rd Ave	Bus	24 hour service	5	7	10	24 hour service	30
38L Geary Limited inbound	Bus	8:44am	--	7	--	5:38pm	--
38L Geary Limited outbound	Bus	10:01am	--	7	--	6:04pm	--
39 Coit	Bus	7:20am	30	20	--	7:46pm	--
43 Masonic	Bus	5:48am	15	15	20	12:27am	--
44 O'Shaughnessy	Bus	5:55am	15	15	20	12:30am	--
45 Union-Stockton	Trolley Bus	6:10am	15	12	15	1:03am	--
47 Van Ness	Bus	6:00am	12	8	15	12:56am	90 Owl
48 Quintara-24th St.	Bus	5:45am	20	15	20	12:20am	--
49 Van Ness-Mission	Trolley Bus	5:57am	12	8	15	12:54am	14 or 90 Owl

Frequencies (in minutes)							
Route	Type	First	7-10am	10a-6p	Eve.	Last	Owl
52 Excelsior	Bus	6:20am	20	20	30	12:09am	--
53 Southern Heights	Bus	8:30am	--	20	--	7:15pm	--
54 Felton	Bus	5:56am	22	22	22	12:57am	--
56 Rutland	Bus	6:37am	40	40	40	9:00pm	--
66 Quintara	Bus	6:30am	30	30	30	11:42pm	--
67 Bernal Heights	Bus	6:10am	20	20	20	12:10am	--
71 Haight-Noriega	Bus	6:12am	15	12	20	12:22am	--
89 Laguna Honda	Bus	9:42am	--	15	--	2:45pm	--
90 Owl	Bus	1:18am	--	--	--	4:40am	30
91 Owl	Bus	12:55am	--	--	--	4:16am	30
108 Treasure Island	Bus	24 hour service	40	20	45	24 hour service	45

Sunday Frequency Guide

Frequencies (in minutes)							
Route	Type	First	7-10am	10a-6p	Eve.	Last	Owl
PM Powell-Mason	Cable Car	6:33am	10	8	8	12:33am	--
PH Powell-Hyde	Cable Car	6:09am	10	8	8	12:20am	--
C California Street	Cable Car	6:30am	12	10	12	12:38am	--
F Market & Wharves	Historic Streetcar	6:12am	10	8	15	12:38am	--
J Church	Metro Streetcar	5:36am	20	18	20	12:16am	--
K Ingleside	Metro Streetcar	5:03am	20	15	20	12:16am	--
L Taraval	Metro Streetcar	owl	15	12	20	owl	30
M Ocean View	Metro Streetcar	8:12am	20	15	20	12:13am	--
N Judah	Metro Streetcar	owl	15	12	20	owl	30
1 California	Trolley Bus	5:25am	15	6	20	1:20am	--
2 Clement	Bus	5:07am	15	15	--	7:23pm	--
3 Jackson	Trolley Bus	5:22am	15	15	20	1:08am	--
5 Fulton	Trolley Bus	24 hour service	12	9	15	24 hour service	30
6 Parnassus	Trolley Bus	6:27am	20	20	20	12:18am	--
7 Haight	Trolley Bus	10:19am	--	20	--	6:14pm	--
9 San Bruno	Bus	6:15am	12	10	15	12:18am	90 Owl
10 Townsend	Bus	6:00am	20	18	20	1:10am	--
12 Folsom-Pacific (Van Ness Ave - 26th St)	Bus	6:00am	20	20	20	12:31am	--
12 Folsom-Pacific (Van Ness Ave - Mission / Embarcadero)	Bus	--	10	10	20	--	--
14 Mission	Trolley Bus	24 hour service	8	8	10	24 hour service	30
15 Third Street	Bus	5:28am	10	10	15	11:54pm	91 Owl

Frequencies (in minutes)							
Route	Type	First	7-10am	10a-6p	Eve.	Last	Owl
17 Parkmerced	Bus	6:15am	20	20	20	11:44pm	--
18 46th Avenue	Bus	6:20am	20	20	20	12:21am	--
19 Polk	Bus	5:23am	20	12-24	20	1:27am	--
19 Polk north of Townsend	Bus	--	20	12	20	--	--
19 Polk Navy Yard service	Bus	5:23am	20	12-24	--	6:44pm	--
21 Hayes	Trolley Bus	5:44am	15	12	20	12:45am	--
22 Fillmore	Trolley Bus	24 hour service	10	8	15	24 hour service	30
23 Monterey	Bus	5:42am	20	20	20	12:05am	--
24 Divisadero	Trolley Bus	24 hour service	20	15	15	24 hour service	30
26 Valencia	Bus	6:11am	20	20	20	12:32am	--
27 Bryant	Bus	5:47am	20	15	20	12:57am	--
28 19th Avenue	Bus	5:21am	12	12	20	12:23am	91 Owl
29 Sunset south of 25th Ave/ California	Bus	6:00am	15	15	20	11:54pm	--
29 Sunset Letterman Complex service	Bus	6:50am	30	30	--	5:43pm	--
30 Stockton	Trolley Bus	6:00am	20	12	12	1:09am	91 Owl
30 Stockton east of Van Ness Ave	Trolley Bus	--	20	4-8	12	--	91 Owl
31 Balboa	Trolley Bus	5:20am	15	15	15	12:18am	--
33 Stanyan	Trolley Bus	6:00am	20	20	20	12:30am	--
35 Eureka	Bus	5:42am	30	30	30	1:00am	--
36 Teresita	Bus	6:30am	30	30	30	12:25am	--
37 Corbett	Bus	6:05am	30	30	30	12:30am	--
38 Geary Ft. Miley	Bus	5:14am	20	15	upon request from 38 Pt. Lobos	12:44am	--

Frequencies (in minutes)							
Route	Type	First	7-10am	10a-6p	Eve.	Last	Owl
38 Geary Pt. Lobos	Bus	5:14am	20	15	15	12:44am	--
38 Geary Ocean Beach	Bus	24 hour service	20	15	30	24 hour service	30
38 Geary East of 33rd Avenue	Bus	24 hour service	7	5	10	24 hour service	30
39 Coit	Bus	7:20am	30	20	--	7:46pm	--
43 Masonic	Bus	5:48am	15	15	20	12:27am	--
44 O'Shaughnessy	Bus	5:55am	15	15	20	12:30am	--
45 Union-Stockton	Trolley Bus	6:10am	20	12	12	1:02am	--
47 Van Ness	Bus	6:00am	12	8	15	12:57am	90 Owl
48 Quintara-24th Street	Bus	5:45am	20	15	20	12:20am	--
49 Van Ness-Mission	Trolley Bus	5:57am	12	8	15	12:54am	14 or 90 Owl
52 Excelsior	Bus	6:20am	20	20	30	12:09am	--
53 Southern Heights	Bus	8:30am	--	20	--	7:15pm	--
54 Felton	Bus	5:56am	22	22	22	12:57am	--
56 Rutland	Bus	6:37am	40	40	40	9:00pm	--
66 Quintara	Bus	6:30am	30	30	30	11:42pm	--
67 Bernal Heights	Bus	6:10am	20	20	20	12:10am	--
71 Haight-Noriega	Bus	6:23am	15	10	20	12:21am	--
76 Marin Headlands to Marin	Bus	9:30am	--	60	--	5:30pm	--
76 Marin Headlands to SF	Bus	10:30am	--	60	--	6:30pm	--
89 Laguna Honda	Bus	9:42am	--	15	--	2:45pm	--
90 Owl	Bus	1:18am	--	--	--	4:40am	30
91 Owl	Bus	12:55am	--	--	--	4:16am	30
108 Treasure Island	Bus	24 hour service	40	20	45	24 hour service	45



FY2005 Department Wide Service Standards

The Executive Director and the Municipal Transportation Agency Board certify that the budget is adequate in all respects to allow the department to make substantial progress toward meeting the goals, objectives and performance standards established pursuant to Section 8A.103 of the provisions of 1999's Proposition E. These performance standards and the FY2005 first quarter performance are outlined below.

a. SYSTEM RELIABILITY

1a. % of Vehicles that run on time according to published schedules (no more than 4 minutes late or 1 minute early) measured at terminals and established intermediate points.

GOAL: No less than 85% on July 1, 2005

Purpose: To measure schedule adherence

Definition of Measurement: Each line will be checked at least once in each six-month period. Such checks shall be conducted no less often than 10 weekdays and weekends per check. An annual checking schedule shall be established for the routes. The order in which the routes are checked will be determined monthly through a random selection process. To the extent automated systems can be substituted at less cost for such checks, or the measurement of any performance standard, such systems must be used.

Method of Measurement: Check the designated lines using criteria of -1 minute to + 4 minutes. "Periods of time includes morning rush (6 a.m. to 9 a.m.) midday (9 a.m. - 4 p.m.) evening rush (4 p.m. to 7 p.m.) and night (7 p.m. to 1 a.m.)." Supervisory personnel shall conduct a one-hour, on time, and load standard check at a point at mid-route during all four time periods stated above."

Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
65%	70%	75%	85%	85%
Actual 4 th Q 65.5%	Actual 4 th Q 71.9%	Actual 4 th Q 70.9%	Actual 4 th Q 68.3%	Actual 2 nd Q 72.8%

FY 05 Quarterly Goals For the Employee Incentives			
1 st Q	2 nd Q	3 rd Q	4 th Q
80%	82%	83%	85%

FY05 On-Time Performance Measurement 2 nd Q Goal is 82%					
	LRV	Cable Car	Trolley Coach	Motor Coach	System Wide
1 st Q	75.5%	66.4%	72.9%	69.8%	70.9%
2 nd Q	74.1%	69.3%	74.2%	72.0%	72.8%



On-Time Performance Measurement						
July 2004 – 72.8% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	On-Time %	Lines	On-Time %	Lines	On-Time %	
L Taraval	76.3%	3 Jackson	72.8%	2 Clement	68.7%	
		21 Hayes	65.6%	14X Mission Exp	88.5%	
		49 Van Ness	77.5%	26 Valencia	78.0%	
				38 Geary	75.6%	
				39 Coit	53.0%	
				44 O'Shaughnessy	71.6%	
				53 Southern Heights	87.9%	
				56 Rutland	72.4%	
				66 Quintara	67.0%	
TOTAL	76.3%		73.9%		71.5%	
August 2004 – 70.2% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	On-Time %	Lines	On-Time %	Lines	On-Time %	
59 Powell/Mason	66.4%	4 Sutter	77.8%	12 Folsom	71.1%	
		22 Fillmore	76.4%	14 L Mission Ltd	88.2%	
M Oceanview	69.8%			16 BX Noriega B Exp	68.6%	
				19 Polk	58.3%	
				38 BX Geary B Exp	78.3%	
				43 Masonic	78.0%	
				52 Excelsior	72.8%	
				67 Bernal Heights	60.5%	
				88 BART Shuttle	76.2%	
TOTAL	66.9%		76.9%		69.3%	
September 2004 – 69.1% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	On-Time %	Lines	On-Time %	Lines	On-Time %	
N Judah	78.7%	14 Mission	69.7%	9AX San Bruno A Exp	44.4%	
		31 Balboa	70.3%	16AX Noriega A Exp	56.5%	
		33 Stanyan	62.6%	18 46 th Ave	75.0%	
				23 Monterey	81.4%	
				31 BX Balboa B Exp	79.5%	
				38 AX Geary A Exp	71.8%	
				54 Felton	52.6%	
				80X Cal Train Exp	25.0%	
				89 Laguna Honda	52.1%	
TOTAL	78.7%		68.2%		66.8%	
October 2004 – 71.5% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	On-Time %	Lines	On-Time %	Lines	On-Time %	
F Market	67.7%	1 California	74.4%	1BX California B Exp	85.7%	
		45 Stockton/Union	69.7%	10 Townsend	63.0%	
				17 Park Merced	54.8%	
60 Powell/Hyde	72.2%			28 L 19 th Ave Limited	89.7%	
				29 Sunset	56.7%	
				35 Eureka	63.6%	
				38L Geary Limited	78.9%	
				47 Van Ness	75.0%	
				90 Owl	85.7%	
TOTAL	69.7%		72.4%		71.5%	



November 2004 – 72.7% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	On-Time %	Lines	On-Time %	Lines	On-Time %	
J Church	80.0%	6 Parnassus	70.3%	1AX California Exp	57.9%	
		7 Haight	76.2%	9 San Bruno	77.2%	
		30 Stockton	73.4%	9X San Bruno Exp	67.3%	
				27 Bryant	69.9%	
				30X Marina Express	79.5%	
				36 Teresita	68.5%	
				48 Quintara/24 th St	67.0%	
				71/71L Haight Noriega	75.2%	
				81X Cal Train Exp	75.0%	
TOTAL	80.0%		73.2%		71.7%	
December 2004 – 74.6% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	On-Time %	Lines	On-Time %	Lines	On-Time %	
K Ingleside	80.6%	5 Fulton	72.1%	9BX San Bruno B Exp	64.0%	
		24 Divisadero	74.8%	15 Third	72.4%	
61 California	66.1%	41 Union	84.9%	28 19 th Ave	63.9%	
				31 AX Balboa A Exp	57.5%	
				37 Corbett	85.1%	
				82X Cal Train Exp	60.0%	
				91 Owl	62.5%	
				108 Treasure Island	80.0%	
TOTAL	72.9%		77.6%		72.9%	

2a. % of Scheduled service hours that are delivered and percentage of scheduled vehicles that begin service at the scheduled time.

GOAL: No less than 98.5% on July 1, 2005

Purpose: To measure service hours through available operators and available equipment, actually deployed in revenue service, along with the percentage of equipment available for service.

Definition of Measurement: Monthly measurement of the percent of total available hours for service measuring operators and equipment and percentage of equipment available daily.

Method of Measurement: Both operators and equipment are measured as to the total number of hours in service as a percentage of the total scheduled hours. Data come from the online Dispatching System. Measurement of the vehicles that begin service at the scheduled time will be provided from the 8 a.m. and 6 p.m. "Not-Out Report" generated by Central Control and will show the percent of vehicles that went out at the scheduled time for both the a.m. and p.m. pullout.

Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL 96.5%	GOAL 97%	GOAL 97.5%	GOAL 98.5%	GOAL 98.5%
Actual 4th Q 94.53%	Actual 4th Q 97.8%	Actual 4th Q 94.52%	Actual 4th Q 97.23%	Actual 2nd Q 95.7%



SCHEDULED HOURS OF SERVICE AND EQUIPMENT ACHIEVED GOAL IS 98.5%						
Mode	1 st Q % Op Avail.	1 st Q % Eqp. Avail.	1 st Q Total Avail.	2 nd Q % Op Avail.	2 nd Q % Eqp. Avail.	2 nd Q Total Avail.
SYSTEM	97.27%	99.87%	97.14%	95.98%	99.72%	95.70%
MOTOR COACH	97.49%	99.90%	97.39%	96.84%	99.92%	96.76%
Flynn	96.96%	99.97%	96.93%	96.47%	99.86%	96.34%
Woods	97.52%	99.90%	97.43%	97.47%	99.90%	97.37%
Kirkland	97.87%	99.85%	97.71%	96.33%	100.0%	96.33%
TROLLEY COACH	96.57%	99.98%	96.55%	95.58%	99.98%	95.56%
Potrero	95.45%	100.0%	95.45%	94.86%	99.96%	94.82%
Presidio	97.96%	99.97%	97.93%	96.47%	100.0%	96.47%
LRV	97.83%	99.69%	97.52%	95.54%	99.71%	95.25%
CABLE CAR	97.72%	99.48%	97.21%	91.27%	95.51%	95.70%

% of LATE PULL-OUTS (Of All Scheduled Runs That Went Into Service)													
Mode	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FYTD Avg.
SYSTEM WIDE	.97	1.03	.94	1.15	.94	1.28							1.05
MOTOR COACH													
Flynn	.7	1.1	.8	1.5	.6	1.1							.97
Woods	1.1	1.2	1.2	1.0	.8	1.5							1.13
Kirkland	.6	.5	.5	.6	.7	.7							.60
TROLLEY													
Potrero	.9	.8	1.0	1.2	.9	1.1							.98
Presidio	.4	.2	.4	.5	.6	.5							.43
RAIL													
LRV	.8	1.1	.6	.7	.6	.9							.78
F Line	1.0	2.4	1.9	1.7	1.9	2.4							1.88
Cable Car	2.3	1.0	1.1	2.0	1.4	2.0							1.63

4a. % of vehicles that pass published time points during measurement periods unable to pick up passengers due to crowding without being followed within 3 minutes or less by another vehicle on the same route with space for all waiting passengers.

GOAL: Less than 5%

Purpose: To measure crowding in vehicles

Definition of Measurement: Pass-ups shall be conducted no less often than 10 weekdays per month. At the beginning of each quarter, supervisory personnel will review all the lines checked in the previous quarter, and identify the five lines with the highest load factors, and the time period these load factors occurred. Supervisory personnel will then check those five lines, during the time period that the high load factor occurred, each month during the coming quarter for pass-ups. Supervisory personnel will check to see if any PSRs for pass-ups were made for any of those five lines, and if the location of the pass-up was recorded. If it was recorded, supervisory personnel will use that point as the point to check for pass-ups. If there are no locations recorded, supervisory personnel will use the stop just before the MLP.



Method of Measurement: " Periods of time includes morning rush (6 a.m. to 9 a.m.) midday (9 a.m.- 4 p.m.) evening rush (4 p.m. to 7 p.m.) and night (7 p.m. to 1 a.m.).

Milestones:	FY2001	FY2002	FY2003	FY2004	FY2005
	GOAL Less than 5%	GOAL Less than 5%	GOAL Less than 5%	GOAL Less than 5%	GOAL Less than 5%
	Actual 4th Q 0.0%	Actual 4th Q .33%	Actual 4th Q 1.62%	Actual 4th Q 2.11%	Actual 2nd Q 0.18%

Pass ups – 1st Quarter					
LINES	LOCATION	JULY	AUGUST	SEPTEMBER	1st Q Total
MOTOR COACH					
9BX San Bruno	Stockton/Sutter PM Peak OB	0%	0%	0%	0%
28 19th Ave	19 th Ave/Sloat PM Peak IB	0%	3.57% (1)	0%	1.32%
29 Sunset	Geneva BART PM Peak OB	0%	0%	0%	0%
54 Felton	Persia/Mission PM Peak IB	0%	0%	0%	0%
RAIL					
N Judah	Duboce/Church AM Peak IB	0%	0%	0%	0%
1st Q Summary			459 Checks	1 Pass Up	.22%
Pass ups – 2nd Quarter					
LINES	LOCATION	October	November	December	2nd Q Total
MOTOR COACH					
9AX San Bruno	Bryant/6 th St. AM Peak IB	0%	0%	0%	0%
44 O'Shaughnessy	Silver/Mission PM Peak OB	0%	2.78% (1)	0%	0%
54 Felton	Geneva BART PM Peak OB	0%	0%	0%	0%
TROLLEY COACH					
14X Mission	Trumbull/Stoneybrook AM Peak IB	0%	0%	0%	0%
RAIL					
N Judah	Duboce/Church AM Peak IB	0%	0%	0%	0%
2nd Q Summary			551	1 Pass Up	0.18%

5a. Peak period passenger load factors

GOAL: No greater than 85 % of combined seating & standing capacity

Purpose: To measure load factors at peak periods

Definition of Measurement: Each line will be checked twice a year. Such checks shall be conducted no less often than 10 weekdays and weekends per check. An annual checking schedule shall be established for the routes. The order in which the routes are checked will be determined monthly through a random selection process. To the extent automated systems can be substituted at less cost for such checks, or the measurement of any performance standard, such systems must be used.



Method of Measurement:

" Periods of time includes morning rush (6 a.m. to 9 a.m.) midday (9 a.m.- 4 p.m.) evening rush (4 p.m. to 7 p.m.) and night (7 p.m. to 1 a.m.). Supervisory personnel shall conduct a one-hour, on time, and load standard check at a maximum load point at mid-route during all four time periods stated above."

Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL No Greater than 85%	GOAL No Greater than 85%	GOAL No Greater than 85%	GOAL No Greater than 85%	GOAL No Greater than 85%
Actual 4th Q 13 Lines Exceeded LF	Actual 4th Q 8 Lines Exceeded LF	Actual 4th Q 2 Lines Exceeded LF	Actual 4th Q 3 Lines Exceeded LF	Actual 2nd Q 8 Lines Exceeded LF

Load Factor July 2004						
RAIL		TROLLEY		MOTOR COACH		
Lines	Load Factor	Lines	Load Factor	Lines	Load Factor	
L Taraval	66.5%	3 Jackson	73.1%	2 Clement	67.5%	
		21 Hayes	75.3%	14X Mission Exp	78.5%	
		49 Van Ness	68.1%	26 Valencia	32.1%	
				38 Geary	64.3%	
				39 Coit	51.4%	
				44 O'Shaughnessy	84.3%	
				53 Southern Heights	35.4%	
				56 Rutland	11.9%	
				66 Quintara	54.4%	
August 2004						
RAIL		TROLLEY		MOTOR COACH		
Lines	Load Factor	Lines	Load Factor	Lines	Load Factor	
59 Powell/Mason	103.0%	4 Sutter	53.5%	12 Folsom	62.3%	
		22 Fillmore	67.1%	14 L Mission Ltd	51.9%	
M Oceanview	45.5%			16 BX Noriega B Exp	61.5%	
				19 Polk	63.4%	
				38 BX Geary B Exp	80.6%	
				43 Masonic	78.0%	
				52 Excelsior	58.6%	
				67 Bernal Heights	39.4%	
				88 BART Shuttle	70.9%	
September 2004						
RAIL		TROLLEY		MOTOR COACH		
Lines	Load Factor	Lines	Load Factor	Lines	Load Factor	
N Judah	79.9%	14 Mission	69.3%	9AX San Bruno A Exp	78.1%	
		31 Balboa	75.8%	16AX Noriega A Exp	64.1%	
		33 Stanyan	74.6%	18 46 th Ave	48.9%	
				23 Monterey	62.9%	
				31 BX Balboa B Exp	60.2%	
				38 AX Geary A Exp	64.4%	
				54 Felton	83.6%	
				80X Cal Train Exp	33.3%	
				89 Laguna Honda	18.9%	



October 2004					
RAIL		TROLLEY		MOTOR COACH	
Lines	Load Factor	Lines	Load Factor	Lines	Load Factor
F Market	57.5%	1 California	79.5%	1BX California B Exp	74.2%
		45 Stockton/Union	95.2%	10 Townsend	45.1%
60 Powell/Hyde	92.4%			17 Park Merced	33.3%
				28 L 19 th Ave Limited	80.5%
				29 Sunset	99.0%
				35 Eureka	62.4%
				38L Geary Limited	80.5%
				47 Van Ness	77.6%
				90 Owl	13.4%

November 2004					
RAIL		TROLLEY		MOTOR COACH	
Lines	Load Factor	Lines	Load Factor	Lines	Load Factor
J Church	67.7%	6 Parnassus	59.5%	1AX California Exp	85.9%
		7 Haight	64.8%	9 San Bruno	58.4%
		30 Stockton	103.4%	9X San Bruno Exp	47.1%
				27 Bryant	83.5%
				30X Marina Express	76.0%
				36 Teresita	31.2%
				48 Quintara/24 th St	87.3%
				71/71L Haight Noriega	66.1%
				81X Cal Train Exp	63.5%

December 2004					
RAIL		TROLLEY		MOTOR COACH	
Lines	Load Factor	Lines	Load Factor	Lines	Load Factor
K Ingleside	62.9%	5 Fulton	112.4%	9BX San Bruno B Exp	69.9%
		24 Divisadero	81.9%	15 Third	53.3%
61 California	42.5%	41 Union	73.3%	28 19 th Ave	104.7%
				31 AX Balboa A Exp	71.4%
				37 Corbett	60.4%
				82X Cal Train Exp	55.6%
				91 Owl	14.3%
				108 Treasure Island	66.7%

6a. Actual headways against scheduled headways on all radial express, cross-town, secondary, and feeder lines for peak, base, evening, and late night services.

GOAL: Operate no less than 85% of the time within 30% or 10 minutes of scheduled headway. (whichever is less)

Purpose: Measurement of scheduled headways against actual headways.

Definition of Measurement: Each line will be checked twice a year. Such checks shall be conducted no less often than 10 weekdays and weekends per check. An annual checking schedule shall be established for the routes. The order in which the routes are checked will be determined monthly through a random selection process. To the extent automated systems can be substituted at less cost for such checks, or the measurement of any performance standard, such systems must be used. Actual headways against scheduled headways on all radial express, cross-town, secondary, and feeder lines for peak, base, evening, and late night services. Will also check lines during periods when their headway is greater than 10 minutes.



Method of Measurement: Check the headways of designated lines. " Periods of time includes morning rush (6 a.m. to 9 a.m.) midday (9 a.m.- 4 p.m.) evening rush (4 p.m. to 7 p.m.) and night (7 p.m. to 1 a.m.). Supervisory personnel shall conduct a one-hour, on time, and load standard check at a maximum load point at mid-route during all four time periods stated above."

Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL 80%	GOAL 85%	GOAL 85%	GOAL 85%	GOAL 85%
4th Q Actual 56.8%	4th Q Actual 72.1%	4th Q Actual 74.8%	4th Q Actual 69.2%	2nd Q Actual 69.3%

HEADWAY ADHERENCE	1 st Q	2 nd Q	GOAL
	MOTOR COACH	75.8%	
TROLLEY	61.1%	67.7%	
LRV	60.0%	66.3%	
CABLE CAR	53.8%	75.6%	
SYSTEM-WIDE	69.8%	69.3%	

Headway Measurement July 2004 - 69.5%					
RAIL		TROLLEY		MOTOR COACH	
Lines	Headway %	Lines	Headway %	Lines	Headway %
L Taraval	90%	3 Jackson	67.5%	2 Clement	76.1%
		21 Hayes	78.6%	14X Mission Exp	95.2%
		49 Van Ness	51.0%	26 Valencia	83.8%
				38 Geary	60.0%
				39 Coit	87.3%
				44 O'Shaughnessy	67.1%
				53 Southern Heights	100%
				56 Rutland	100%
				66 Quintara	82.7%
Average	90%		58.3%		78.1%
August 2004 - 70.1% Overall					
RAIL		TROLLEY		MOTOR COACH	
Lines	Headway %	Lines	Headway %	Lines	Headway %
59 Powell/Mason	53.8%	4 Sutter	86.6%	12 Folsom	70.8%
M Oceanview	44.4%	22 Fillmore	48.5%	14 L Mission Ltd	100%
				16 BX Noriega B Exp	78.1%
				19 Polk	62.1%
				38 BX Geary B Exp	66.7%
				43 Masonic	77.0%
				52 Excelsior	88.8%
				67 Bernal Heights	88.2%
				88 BART Shuttle	63.2%
Average	52.5%		63.2%		74.1%



September 2004 – 69.6% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	Headway %	Lines	Headway %	Lines	Headway %	
N Judah	50.0%	14 Mission	64.3%	9AX San Bruno A Exp	32.0%	
		31 Balboa	62.1%	16AX Noriega A Exp	47.6%	
		33 Stanyan	65.6%	18 46 th Ave	79.7%	
				23 Monterey	89.6%	
				31 BX Balboa B Exp	82.9%	
				38 AX Geary A Exp	60.0%	
				54 Felton	79.6%	
				80X Cal Train Exp	66.7%	
				89 Laguna Honda	75.0%	
Average	50.0%		63.9%			74.2%
October 2004 – 63.8% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	Headway %	Lines	Headway %	Lines	Headway %	
F Market	65.0%	1 California	33.3%	1BX California B Exp	57.7%	
		45 Stockton/Union	70.6%	10 Townsend	75.9%	
60 Powell/Hyde	76.2%			17 Park Merced	70.4%	
				28 L 19 th Ave Limited	74.3%	
				29 Sunset	61.0%	
				35 Eureka	77.8%	
				47 Van Ness	50.4%	
				90 Owl	96.8%	
Average	70.7%		50.0%			64.2%
November 2004 – 70.0% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	Headway %	Lines	Headway %	Lines	Headway %	
J Church	62.3%	6 Parnassus	72.8%	1AX California Exp	47.1%	
		7 Haight	79.5%	9 San Bruno	81.3%	
		30 Stockton	46.4%	9X San Bruno Exp	57.8%	
				27 Bryant	70.6%	
				30X Marina Express	65.8%	
				36 Teresita	84.5%	
				48 Quintara/24 th St	62.8%	
				71/71L Haight Noriega	75.7%	
				81X Cal Train Exp	75.0%	
Average	62.3%		71.8%			70.2%
December 2004 – 74.0% Overall						
RAIL		TROLLEY		MOTOR COACH		
Lines	Headway %	Lines	Headway %	Lines	Headway %	
K Ingleside	100%	5 Fulton	59.1%	9BX San Bruno B Exp	39.1%	
		24 Divisadero	67.7%	15 Third	65.7%	
61 California	75.0%			28 19 th Ave	65.0%	
				31 AX Balboa A Exp	63.9%	
				37 Corbett	90.1%	
				82X Cal Train Exp	87.5%	
				91 Owl	82.8%	
				108 Treasure Island	88.7%	
Average	87.6%		66.4%			75.9%



7a. % vehicle availability and reliability (mean distance between failure) by mode.

GOAL: No less than 98.5% Vehicle Availability

Purpose: To measure the percentage of equipment available for service.

Definition of Measurement: Monthly measurement of availability as a percentage of vehicles at each facility available at 7 a.m. and 4 p.m. on non-holiday weekdays against peak demand requirements.

Method of Measurement: The Shop History and Online Parts System (SHOPS) provides the data. A vehicle is considered available for service if it is available for assignment to an operator no later than 7 a.m. and 4 p.m.

Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL 98.5%	GOAL 98.5%	GOAL 98.5%	GOAL 98.5%	GOAL 98.5%
4 th Q Actual 99.5%	4 th Q Actual 99.2%	4 th Q Actual 99.6%	4 th Q Actual 99.2%	2 nd Q Actual 98.3%

AM & PM Vehicle Availability	1 st Q AM	1 st Q PM	2 nd Q AM	2 nd Q PM	FY05 GOAL
System Wide	99.5%	98.9%	99.2%	97.5%	
Motor Coach	99.2%	99.7%	99.7%	99.5%	
Flynn-Artic	100%	99.9%	100%	99.9%	
Kirkland	97.8%	99.9%	100%	98.4%	
Woods	99.8%	100%	99.3%	100%	
Trolley Coach	99.7%	97.5%	99.9%	97.3%	
Potrero-Artic	100%	100%	99.9%	99.6%	98.5%
Potrero	99%	90.9%	99.9%	95.7%	
Presidio	100%	100%	99.9%	99.9%	
Light Rail	99.6%	99.6%	98.8%	99.0%	
F-Line	98.5%	99.1%	98.2%	95.2%	
Cable Car	100%	100%	100%	100%	

8a. Unscheduled absences by operator, mechanical and administrative personnel.

GOAL: Annual 5% reduction of YTD average for Maintenance (Mechanical), 10% reduction for Transportation (Operators) and 5% reduction for Administration, as long as the goal does not drop below 5%.

Purpose: To measure unscheduled absences

Definition of Measurement: Monthly measurement of unscheduled absences is defined as time that is not scheduled in advance and includes the following payroll categories:

Sick pay (with pay), Sick Leave (without pay), AWOL, Worker's Comp, SDI, and Assault Pay.

Method of Measurement: The online **TESS** and the online **Attendance Tracking System** currently provides the data as a calculation of scheduled hours available against unscheduled hours. Unscheduled absences are tracked for operators, mechanical and administrative staff by mode.



Milestones:

DIVISION	FY2005
Maintenance	5% Reduction of FYTD
Administration	5% Reduction of FYTD
Operations	5% Reduction of FYTD
Transit Operators	10 % Reduction of FYTD

FY05 Quarterly Goals % OF UNSCHEDULED ABSENCES For the Employee Incentives				
FY GOALS	1 st Q	2 nd Q	3 rd Q	4 th Q
Maintenance	6.3%	6.3%	6.2%	6.1%
Administration	5.0%	5.0%	5.0%	5.0%
Operations	7.2%	7.1%	7.1%	7.0%

FY05 % Unscheduled Absences								
	FY01 Actual %	FY02 Actual %	FY03 Actual %	FY04 Actual %	FY05 1 st Q Actual	FY05 2 nd Q Actual	FY05 2 nd Q Goal	FY05 GOAL
Maintenance	8.1%	7.6%	6.2%	6.46%	7.29%	7.63%	6.3%	6.1%
Administration	5.6%	6.0%	5.0%	4.99%	5.79%	5.36%	5.0%	5.0%
Operations	13.7%	8.1%	7.2%	7.36%	6.71%	6.15%	7.2%	7.0%
Transit Operators		12.8%	11.1%	10.34%	10.46%	10.36%	Annual Goal	9.31%

9a. Miles between roadcalls by mode

GOAL: Increase the miles between roadcalls

Purpose: Measure reliability through the miles a vehicle travels between failures.

Definition of Measurement: Monthly measurement is currently dictated by the Federal Transit Administration as follows:

“Failures are classified as either a major or minor failure of an element of the vehicle’s mechanical system. For each incident of a major or minor failure, report whether the vehicle completes the trip or the vehicle does not complete the trip. If the failure occurs during deadhead or layover, include this in revenue vehicle system failures.”

Method of Measurement: Data is collected and input into the online Vehicle Maintenance System for all revenue vehicles except for Cable Car, which has it’s own internal tracking system. Reports are generated and the data for roadcalls is analyzed against the Central Control log. All verifiable major and minor mechanical defects are included as part of the Mean Distance between defects number. Areas that do not result in a chargeable roadcall to the maintenance shops include accidents, sick passengers, vandalism, body damage and broken windows.



Milestones:

FY2005
Increase Miles

FY05 - Miles Between Roadcalls								
Mode	FY01 4 th Q Actual	FY02 4 th Q Actual	FY03 4 th Q Actual	FY04 4 th Q Actual	FY04 Actual	1 st Q Actual	2 nd Q Actual	FY05 GOAL
Flynn-Artic	837	1929	3003	2996	2519	3371	2991	2500
Woods-Stand.	1773	1760	2802	3245	2502	3440	3978	2750
Kirkland-Stand.	3467	2381	3992	2706	3098	2403	2989	3100
Potrero Division	563	665	687	942	827	840	847	
Potrero-Artic	443	508	493	873	724	744	796	700
Potrero-Stand.	691	795	818	1023	926	963	897	1250
Presidio Trolley	1375	1223	1221	1241	1235	1296	1339	1250
Breda Light Rail	3271	3276	3128	3357	3162	3324	3343	3500
PCC (F-Line)	808	1496	1148	1300	1065	1201	1315	1250
Cable Car	5620	5631	6387	5724	5814	5246	5230	5500

b. SYSTEM PERFORMANCE

1b. Passengers carried by mode

GOAL: Passenger boarding by mode-should increase by 1.5% per year compared with prior year performance

Purpose: Measurement of the ridership.

Definition of Measurement: Annual measurement of the number of passengers who board the Muni's revenue vehicles. A passenger is counted each time they board a vehicle, even though they may be on the same journey from origin to destination.

Method of Measurement: Ride checkers are utilized to count the passenger boardings.

Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL 2% Increase	GOAL 2% Increase	GOAL 224 M Boardings	GOAL 224 M Boardings	GOAL Increase by 1.5% over prior year 218,979,855
FY Actual 4.1%	FY Actual -7.4%	FY Actual 216M	FY Actual 216M	FY Actual N/A

Mode	Annual Ridership - Passenger Boardings				
	FY00	FY01	FY02	FY03	FY04
Motor Coach	96,394,514	96,032,546	92,259,201	90,880,579	87,471,668
Trolley Coach	78,460,995	80,868,518	73,968,384	74,398,945	75,215,805
Light Rail Vehicle	41,610,040	49,698,816	44,976,474	42,896,269	45,187,031
Cable Car	9,206,298	8,312,945	7,257,683	7,418,790	7,869,197
TOTAL	225,671,847	234,912,825	218,461,742*	215,594,583	215,743,701



2b. Average Fare Per Passenger

GOAL: Fare revenue should increase by 1.5% per year compared with prior year performance

Purpose: Measure fare revenue by average fare by passenger, by mode, as well as by general Fast Pass sales.

Definition of Measurement: Fare revenue collection on board revenue vehicles, sales of Fast Pass, sales of individual tickets at POP stations and special 1, 3 and 7 day pass sales, Weekly Fast Pass, Cable Car Souvenir Tickets, Bart Plus, Tokens, Adult Passes, Youth Passes, Senior Passes, Ballpark and Special Event Passes, Regional Passes, etc.

Method of Measurement: Cash fares are collected electronically on board all revenue vehicles (with the exception of Cable Car), utilizing the Cubic Farebox system. In Cable Car, a manual fare collection system along with sale of special passes is utilized. POP stations sell tickets at the platform.

Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL Increase by \$1.6M	GOAL Increase by \$1.6M	GOAL Achieve \$100 M	GOAL Achieve \$117 M	GOAL Increase by 1.5% over prior year or \$117,270,585
FY Actual +\$2.07M	FY Actual -\$5.99M	FY Actual \$97.4M	FY Actual \$115.5M	FY Actual N/A

Mode	Annual Cash Fare Summary				
	FY00	FY01	FY02	FY03	FY04
Motor Coach	\$15,067,705	\$ 14,504,449	\$14,079,936	\$14,040,087	\$15,578,130
Trolley Coach	\$13,881,967	\$ 13,576,560	\$12,104,879	\$12,249,779	\$14,060,901
Light Rail Vehicle	\$ 8,542,470	\$ 9,554,673	\$ 8,300,364	\$ 7,910,161	\$9,487,988
Cable Car	\$12,835,482	\$ 12,384,768	\$11,045,770	\$11,008,050	\$15,446,312
Fast Pass Sales	\$45,446,026	\$ 47,537,279	\$45,659,002	\$44,817,894	\$53,171,122
Other Fare Media	\$ 5,554,630	\$ 5,731,066	\$ 5,957,878	\$ 6,255,035	\$6,498,416
Paratransit Revenue	\$ 764,616	\$ 865,741	\$1,010,027	\$ 1,071,099	\$1,271,203
Charter Service	\$ 10,570	\$ 21,058	\$ 23,797	\$ 15,609	\$23,450
TOTAL	\$102,103,466	\$104,175,594	\$98,181,653	\$97,367,714	\$115,537,522

4b. Fully Allocated Costs Per Hour of Service By Mode

GOAL: Provide fully allocated costs per hour of Service By Mode.

Purpose: Measure the cost of producing revenue service by fully allocated costs per hour of Service By Mode.

Definition of Measurement: Provide-fully allocated costs per hour of Service By Mode.

Method of Measurement: Data will be reported to the board on an annual basis based on fully allocated costs per hour of Service By Mode.

Milestones:

FY2005
Fully Allocated Costs Per Hour of Service by Mode



c. STAFFING PERFORMANCE

1c. Net vacancies by position (vacancies remaining once promotions and new hires have been deducted from retirees or resignations) for each division.

GOAL: No greater than 5% vacancy rate

Purpose: Efficiency level of the department in hiring.

Definition of Measurement: Monthly measurement of net vacancies against budgeted positions for Transit Operators and Maintenance personnel.

Method of Measurement: The Vacancy Report will be the basis of the data reported to the board on a quarterly basis.

Milestones:

FY2001	FY2002	FY2003	FY2004
GOAL No Greater Than 5%	GOAL No Greater Than 5%	GOAL No Greater Than 5%	GOAL No Greater Than 5%
Actual 4th Q 4.5%	Actual 4th Q 3.7%	Actual 4th Q 4.2%	Actual 2nd Q 3.2%

Division	Budgeted Positions	Vacancies Beginning of 2 nd Q	%	Vacancies End of 2 nd Q	%
OPERATIONS					
Transit Operators, Full Time	2126	0	0%	0	0%
Transit Operators, Part Time	50	0	0%	0	0%
Sub-Total, Operators	2176	0	0%	0	0%
Crafts	905	75	8.3%	81	8.9%
Maintenance	250	30	12%	24	9.6%
Operations Total	3331	105	3.2%	105	3.2%
MUNI Total Employees	3931				

2c. Attrition rates for new employees, by division and level.

GOAL: No greater that 10%

Purpose: Measurement of effectiveness of recruitment and employee satisfaction by the rate of voluntary separations for new employees.

Definition of Measurement: Number of employees by division and class who are released during probationary period or who are voluntarily separated during probation. To calculate attrition only those employees who separate after six months or within one year will be counted. Data will be reported to the board on a quarterly basis.

Method of Measurement: Vacancy Report will provide data for quarterly reporting.



Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL No Greater Than 10%	GOAL No Greater Than 10%	GOAL No Greater Than 10%	GOAL No Greater Than 10%	GOAL No Greater Than 10%
Actual 4th Q 25.9%	Actual 4th Q 76.6%	Actual 4th Q 59.4%	Actual 4th Q 23.5%	Actual 2nd Q 3%

Attrition							
Rate for FY04-2nd Quarter is 3%							
	Hired Last 3 Quarters	2 nd Q # of hires	Total Last 12 Months	Released 2 nd Q	Voluntary 2 nd Q	Class	Total
Transit Operators FT	30	20	50	2	0		
Transit Operators PT	0	0	0	0	0	9163	
SUB TOTAL	30	20	50	2	0		2
Crafts	14	17	31	0	1	7338	1
Maintenance	7	3	10	0	0		0
Operations Admin.	13	4	17	0	0		0
Finance & Administration	20	10	30	1		1043	1
GM Programs	24	4	28	1		9132	1
TOTALS	108	58	166	4	1		5

d. CUSTOMER SERVICE

1d. Development of an annual marketing plan identifying specific programs and projects that will promote increased patronage.

GOAL: To develop an annual Marketing Plan by January 1, 2005

Purpose: To produce a variety of marketing tools that will provide the Public with an incentive to utilize the services of Muni.

Definition of Measurement: Marketing Plan developed.

Method of Measurement: Marketing Plan completed and approved for implementation.

Milestones:

FY2005
Jan. 1, 2005

2d. Publication and distribution to the public of schedules for all trips taken by all vehicles which shall consist of specific arrival times at terminals and established intermediate points.

GOAL: Publish a complete timetable during FY2005.

Purpose: Provide riders with an updated schedule.

Definition of Measurement: Publication and distribution schedules for all trips taken by all vehicles which shall consist of specific arrival times at terminals and established intermediate points.



Passenger Service Reports Quarterly Report Breakdown					
	1 st Q	2 nd Q	3 rd Q	4 th Q	FYTD
Dismissed/No Merit	64	25			
No Action/Possible Merit	137	156			
Action	518	475			
Commendations	185	187			
Miscellaneous Station Ops	49	57			
TOTAL	953	900			

FY 99 Actual	FY 00 Actual	FY 01 Actual	FY 02 Actual	FY03 Actual	FY04 Actual	FY05 YTD
12,456	11,674	12,931	13,373	12,036	10,371	5,444

4d. Annual passenger surveys and follow-up by management.

GOAL: Conduct a Rider Survey and an Employee Survey.

Purpose: Measure the level of satisfaction of both transit riders and employees. Use the results of the survey to implement improvements.

Definition of Measurement: Muni will conduct an annual survey of riders to determine riders' sentiments and concerns. Surveys will include an Employee Survey along with a Rider Survey.

Method of Measurement: Successful completion of the surveys prior to the end of FY2005 and present findings of surveys to Board and Citizens Advisory Committee.

Milestones:

FY2005
Conduct Rider & Employee Survey

5d. Improvements in public information regarding vehicle delays during operations as well as general user information regarding system modifications, route changes, and schedules.

GOAL: Improve Passenger Information

Purpose: Improve passenger information by communication of service problems and other information to each vehicle, the station platforms, the Telephone Information Center, media and the Service Hotline, and assess.

Definition of Measurement: Assess current practices, develop and implement improvement plan.

Method of Measurement: Plan completed and implemented.

Milestones:

FY2005
Plan completed and implemented



6d. Efforts to improve driver training, technical as well as accident follow-up.

GOAL: 50,000 hours of Driver Training per year and 5% reduction in accidents

Purpose: Reduce accidents through effective operator training programs as well as effective accident follow-up training.

Definition of Measurement: Monthly measurement of the number of training hours by type of class. Track reduction in accidents as a result of more effective operator training and accident retraining.
Training hours will be tracked for the following areas:

- ◆ New Operator Training
- ◆ Immediate Follow-up Rides
- ◆ One Day Accident Retraining
- ◆ Two Day Accident Retraining
- ◆ Verification of Transit Training
- ◆ Operator Refresher
- ◆ Passenger Relations/Conflict Training

Method of Measurement: Number of reportable accidents and training hours. Data will be reported to the board on a quarterly basis.

Milestone:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL 100,000 hrs 5% Accident Reduction	GOAL 100,000 hrs 5% Accident Reduction	GOAL 50,000 hrs 5% Accident Reduction	GOAL 50,000 hrs 5% Accident Reduction	GOAL 50,000 hrs 5% Accident Reduction
FY Actual 140,692 hrs	FY Actual 129,769 hrs	FY Actual 82,099 hrs	FY Actual 65,771 hrs	FYTD Actual 15,429

Operator Training - Achieve 50,000 Hours FY04/05					
Class Description	1 st Q Hours	2 nd Q Hours	3 rd Q Hours	4 th Q Hours	FYTD Hours
New Operator Training	0	5504			5504
Verification of Transit Training (VTT)	452	2720			3172
Non-Revenue Driver's Training	215	0			215
Operator Refresher Training (ORP)	1848	424			2272
Accident Retraining	1044	806			1850
Line Trainer Training	36	236			272
Follow-up Training	368	508			876
Rail Operator Refresher Course	0	678			678
Rail Compliance Checks	0	131			131
Re-Qualifications	0	123			123
Rail Special Training	0	336			336
Total	3963	11466			15429

5 % Accident Reduction in Accidents (Passenger & Vehicle)												
	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	1 st Q	2 nd Q	3 rd Q	4 th Q	FYTD GOAL	FY05 GOAL	FYTD TOTAL	FYTD +/-
Reduce Accidents by 5%	3,043	2,913	2,966	2,975	687	596			1,413	2,826	1,283	+130



7d. Number of crime incidents on Municipal Railway vehicles or in Municipal Railway facilities.

GOAL: Reduction of 5% from previous year.

Purpose: To measure the crime rate on transit vehicles and in facilities.

Definition of Measurement: Quarterly, we report on all categories of crime incidents with the corresponding quarter for the previous year with a % change.

Method of Measurement: Data is collected daily by the Muni Transit Police. Data will be reported to the board on a quarterly basis.

Milestones:

FY2005
GOAL
Reduce by 5%

Muni Related Incident Report										
FY04/05 Goal Incidents - GOAL is 2175 Incidents										
	FY00 Actual	FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	1 st Q	2 nd Q	3 rd Q	4 th Q	FYTD
Fare Evasions Reported by POP						2476	2058			
Alarm	6	5	210	182	156	31	14			
Alarm - No Merit	62	44	20	1	0	0	0			
Arson	1	1	1	0	0	0	0			
Auto Theft	1	0	0	0	0	0	0			
Battery Operator	0	0	151	35	29	9	4			
Battery	N/A	N/A	N/A	62	43	9	8			
Bomb	0	0	0	0	0	0	0			
Bomb Threats	1	0	2	1	0	0	0			
Burglary	0	0	0	0	0	0	0			
Disturbance/Disorderly Conduct	961	1004	779	859	850	222	258			
Drunk Person	360	344	275	216	165	45	35			
Fare Evasion	77	66	16	23	18	See first row for Fare Evasions Reported by POP				
Graffiti	78	84	37	17	39	13	6			
Grand theft	28	4	3	1	0	0	0			
Homicide	0	0	0	0	1	0	0			
Insane Person	39	28	8	0	0	0	0			
Malicious Mischief	66	73	63	49	37	7	0			
Malicious Mischief Window	436	446	219	169	129	34	35			
Operator Assault	64	47	23	16	13	6	0			
Operator Threats	22	14	4	10	9	3	3			
Op Passenger Altercation	0	0	2	0	0	0	0			
Passenger Assault	99	71	42	29	12	0	0			
Person on Drugs	13	4	2	1	0	0	0			
Pickpocket	80	611	687	691	755	217	186			
Prejudice Based	2	1	0	0	0	0	0			
Robbery	44	49	48	30	15	5	5			
Sex Crimes	2	5	23	2	1	0	0			
Shots Fired	1	2	1	0	4	1	0			
Shot Fired BB Gun	3	1	0	0	0	0	0			
Larceny/Theft	11	13	8	2	3	1	0			
Trespassing	5	10	12	1	2	1	0			
Weapons Confiscated	1	0	3	1	2	0	0			
Misc.	0	0	0	3	6	0	0			
TOTAL	2,463	2,927	2,655	2,401	2,289	604	554			



e. EMPLOYEE SATISFACTION

1e. Number of grievances

GOAL: Report quarterly on the number of grievances.

Purpose: Record and monitor the status of all grievances.

Definition of Measurement: Quarterly reports will include number of new grievances filed, resolved and active.

Method of Measurement: Internal tracking system will be used to provide data for the board on a quarterly basis.

Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL Report Quarterly Resolve 75% in 30 days	GOAL Report Quarterly Resolve 75% in 30 days	GOAL Report Quarterly Resolve 75% in 30 days	GOAL Report Quarterly Resolve 75% in 30 days	GOAL Report Quarterly Resolve 75% in 30 days
4th Q Actual 75% Resolved	4th Q Actual 92% Resolved	4th Q Actual 87.5% Resolved	4th Q Actual 75% Resolved	2nd Q Actual 91% Resolved

	New Grievances Filed				Grievances Resolved				FYTD Grievance Activity		
	1 st Q	2 nd Q	3 rd Q	4 th Q	1 st Q	2 nd Q	3 rd Q	4 th Q	Received	Resolved	Active
Transit Operators	15	13			15	11			28	31*	4

* Includes resolved grievances which were carried over from FY03/04

	New Grievances Filed				Grievances Resolved				FYTD Grievance Activity		
	1 st Q	2 nd Q	3 rd Q	4 th Q	1 st Q	2 nd Q	3 rd Q	4 th Q	Received	Resolved	Active
Misc. Employees	10	4			7	3			14	10	4

2e. Speed of resolution of grievances

GOAL: Resolve 75% of internal grievances within 30 days.

Purpose: Measure the effectiveness of the Labor Relations in the resolution of grievances.

Definition of Measurement: Monthly measurement of the resolution of grievances.

Method of Measurement: Internal tracking system will be used to provide data for the board on a quarterly basis.

Milestones:

FY2005
75% within 30 days

Second Quarter Report: For Operations grievances reported 91% were resolved within 30 days.



4e. Employee Recognition

GOAL: Annual achievement of honorees in the following programs:

- ◆ (12) Systemwide Operators of the Month Award
- ◆ (4) Transit Supervisor's of the Quarter Award
- ◆ (4) Finance & Admin Employee's of the Quarter
- ◆ (12) Maintenance Employees of the Month
- ◆ (4) Safety & Training Employee of the Quarter
- ◆ (4) Accessibility Employee of the Quarter

Purpose: To recognize the achievements of employees and encourage excellence in job performance

Definition of Measurement: Monthly tracking of all award programs. Award program criteria vary for the above. A detailed nomination evaluation process exists on file for each program. Criteria for non-operator awards includes, but is not limited to employee's Performance evaluation, attendance, work performance, absence of disciplinary and or EEO measures. For Operator awards, attendance records, accident records, PSR's and safety records are used to evaluate the candidate.

Method of Measurement: A detailed nomination evaluation process exists on file for each program and the time frame measured is generally on a rolling 12 month basis. Some of the criteria includes employee's performance evaluation, attendance, work performance, absence of disciplinary and or EEO measures. Data will be reported to the board on a quarterly basis.

Milestones:

FY2005
Annual Achievement

5e. Employee education and training opportunities

GOAL: Provide approximately 20 hours per FTE.

Purpose: Provide continuous opportunities for employee development

Definition of Measurement: Training hours will be tracked monthly for the following areas:

- ◆ Maintenance Training (including new revenue vehicle training)
- ◆ 7 Habits of Highly Effective People
- ◆ Ambassador Training
- ◆ Supervisory Skills Training
- ◆ Management Skills Training
- ◆ Violence in the Workplace
- ◆ Desktop Computer Training
- ◆ Additional training as developed

Method of Measurement: Track number of hours by type of training. Data will be reported to the board on a quarterly basis.

Milestones:

FY2001	FY2002	FY2003	FY2004	FY2005
GOAL 50,000 hrs	GOAL 50,000 hrs	GOAL 50,000 hrs	GOAL 40,820 hrs	GOAL 42,600 hrs
FY Actual 53,296 hrs	FY Actual 50,880 hrs	FY Actual 31,241 hrs	FY Actual 36,860 hrs	FYTD Actual 9,327 hrs



Summary of Employee Training - Achieve 20 Hours per Employee (Not incl. Drivers)

Class Description	1 st Q	2 nd Q	3 rd Q	4 th Q	FYTD Hours
MAINTENANCE TRAINING					
Forklift Training	176	240			416
PCC/Milan Car Training	592	224			816
CPR/First Aid	192	136			328
Vapor Door/Step Training	136	296			432
Excelling as a First Time Manager/Supervisor	0	120			120
LRV Training	0	456			456
Other Maintenance Training (incl. Rail Tailgates)	24	1950			1974
Subtotal Maintenance	1120	3422			4542
ADMINISTRATIVE TRAINING					
Ambassador Training	560	1568			2128
Discipline Management & Administration	560	88			648
Preventing Workplace Harassment	66	384			450
Drug & Alcohol Training - Employees	16	162			178
Drug & Alcohol Training – Supervisors	32	0			32
Violence in the Workplace	39	0			39
Violence in the Workplace-Prevention, Response & Recovery	0	0			0
2 in 1 Training-Introduction to EEO & ADA	69	51			120
Brown Eyes, Blue Eyes Linking Perception & Performance	0	48			48
Desktop Computer Training	30	0			30
Network/Database	24	432			456
Software Application Training	336	320			656
Sub-Total Administrative Training	1732	3053			4785
Sub-Total Maintenance Training	1120	3422			4542
Total	2852	6475			9327

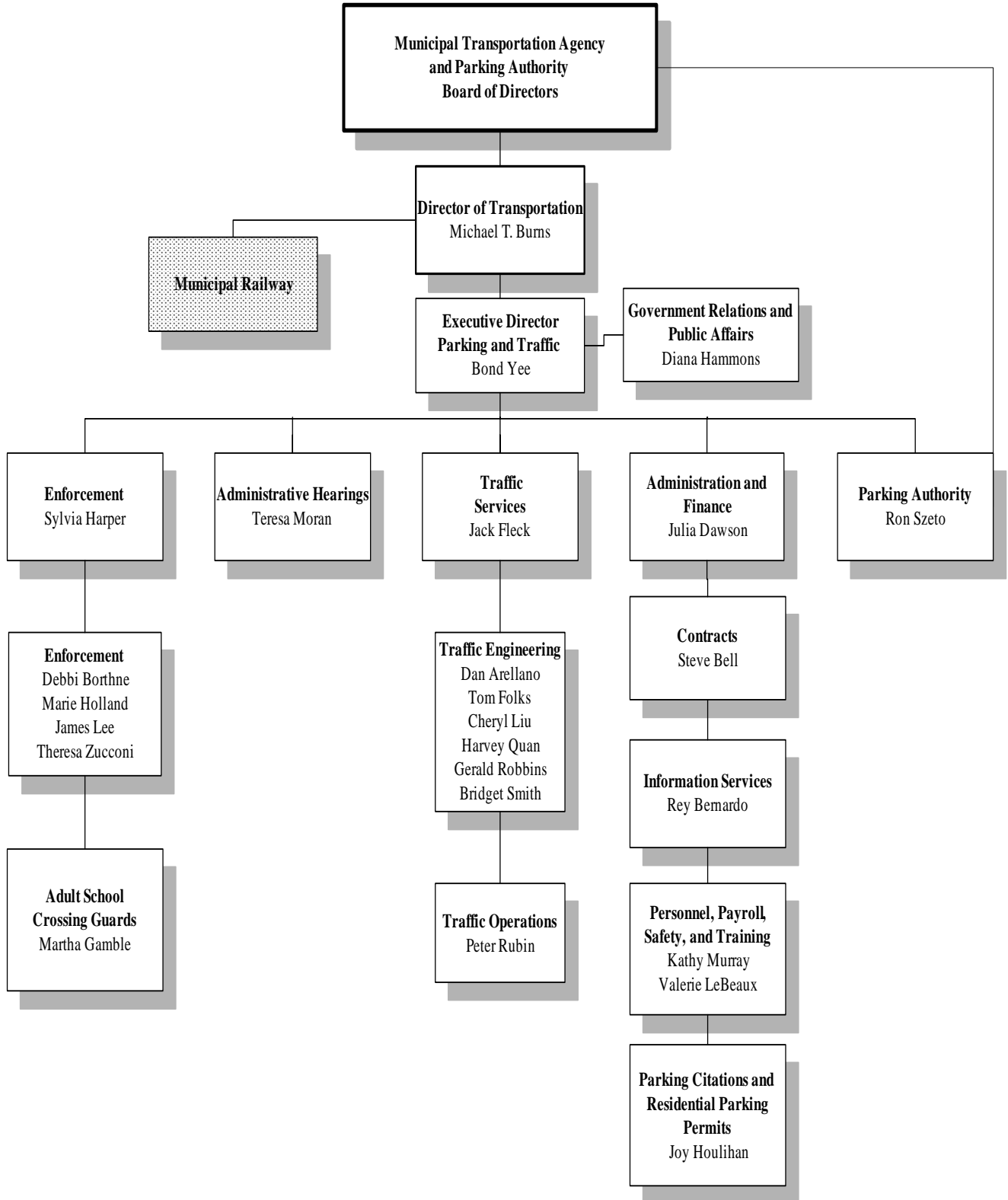


SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY
DEPARTMENT OF PARKING & TRAFFIC



FY2006 PROPOSED BUDGET

DEPARTMENT LEVEL



**Municipal Transportation Agency
Department of Parking and Traffic
FY2006 Proposed Operating Budget**

Fund Summary

	FY2005 Approved	FY2006 Projected	Variance
<u>Revenue</u>			
Licenses, Permits and Franchises	\$ 3,175,331	\$ 5,621,405	\$ 2,446,074
Fines, Forfeitures and Penalties	2,575,524	2,550,000	(25,524)
Rents and Concessions	23,358,410	30,743,923	7,385,513
Intergovernmental Revenue	4,269,856	4,269,856	0
Charges for Services	4,079,270	5,142,211	1,062,941
Other Revenues	1,200	3,200	2,000
Operating Transfers In	2,974,719	388,087	(2,586,632)
General Fund Contribution	35,106,000	35,202,000	96,000
Interdepartmental Recoveries	8,051,754	9,535,434	1,483,680
<i>Revenue</i>	<u>\$ 83,592,064</u>	<u>\$ 93,456,116</u>	<u>\$ 9,864,052</u>
<u>Appropriations</u>			
Salaries	\$ 28,142,589	\$ 28,746,533	\$ 603,944
Mandatory Fringe Benefits	7,394,404	9,156,026	1,761,622
Overhead	5,770,464	7,015,358	1,244,894
Non Personal Services	16,257,134	16,765,816	508,682
Materials & Supplies	2,525,478	2,047,001	(478,477)
Capital Outlay	257,288	154,207	(103,081)
Facilities Maintenance	770,000	620,000	(150,000)
Debt Service	8,451,091	8,449,903	(1,188)
Services Of Other Departments	14,023,616	11,080,972	(2,942,644)
Operating Transfers Out	0	9,420,300	9,420,300
<i>Appropriations</i>	<u>\$ 83,592,064</u>	<u>\$ 93,456,116</u>	<u>\$ 9,864,052</u>
 <i>Projected Surplus/(Deficit)</i>	 \$ -	 \$ -	 \$ -

**MUNICIPAL TRANSPORTATION AGENCY
DEPARTMENT OF PARKING AND TRAFFIC
FY2006 Projected Revenues**

	FY2004 Actual	FY05 Approved	FY06 Proposed	Change from FY05 Approved
Licenses, Permits And Franchises				
Residential Parking, Enterprise Fund	\$2,611,518	\$2,512,197	\$4,611,587	\$2,099,390
Residential Parking, Road Fund	386,586	443,134	831,718	388,584
Special Traffic Permits	272,075	220,000	178,100	(41,900)
Subtotal Licenses, Permits And Franchises	3,270,179	3,175,331	5,621,405	2,446,074
Fines, Forfeitures and Penalties				
Red Light Violations	1,968,244	2,200,000	2,200,000	0
Boot Removal Fee	385,017	375,524	350,000	(25,524)
Subtotal Fines, Forfeitures and Penalties	2,353,261	2,575,524	2,550,000	(25,524)
Rents and Concessions				
Japan Center Garage	657,146	785,000	763,000	(22,000)
Lombard Garage	70,944	76,000	100,000	24,000
Performing Arts Garage	795,290	900,000	1,197,000	297,000
North Beach Garage	603,270	590,000	625,000	35,000
Polk Bush Garage	103,556	76,000	56,000	(20,000)
Seventh and Harrison Lot	541,658	764,215	765,000	785
St. Mary's Square	783,852	945,000	1,065,000	120,000
Vallejo Street Garage	342,855	250,000	150,700	(99,300)
San Francisco General Hospital Garage	738,963	720,000	792,000	72,000
Lombard Commercial -Post Office	262,268	262,268	262,270	2
Performing Arts - Commercial Space	42,751	44,715	42,000	(2,715)
Polk Bush Commercial Space	62,390	62,390	71,000	8,610
Vallejo Garage Commercial Space	23,288	23,343	24,000	657
Parking Meters	16,507,482	16,346,232	23,677,120	7,330,888
AutoReturn Rent for Pier 70 Pass Through	827,380	1,426,929	1,065,549	(361,380)
Other City Property	100,000	86,318	88,284	1,966
Subtotal Rents and Concessions	22,463,093	23,358,410	30,743,923	7,385,513
Intergovernmental Revenue-State				
Road Fund (Gas Tax Adjustment DPW & PTC)	4,269,856	4,269,856	4,269,856	0
Subtotal Intergovernmental Revenue-State	4,269,856	4,269,856	4,269,856	0

**MUNICIPAL TRANSPORTATION AGENCY
DEPARTMENT OF PARKING AND TRAFFIC
FY2006 Projected Revenues**

	FY2004 Actual	FY05 Approved	FY06 Proposed	Change from FY05 Approved
Charges for Services				
Administrative Tow Fee	2,486,441	2,392,000	3,254,100	862,100
Contractors Per Tow Fee	1,014,772	1,150,000	1,337,711	187,711
Abandoned Vehicle Fee	472,484	484,664	485,000	336
Temporary Street Closing Fee	59,520	48,466	62,000	13,534
Vehicle Repossession Fee	4,020	4,140	3,400	(740)
Subtotal Charges for Service	4,037,237	4,079,270	5,142,211	1,062,941
Other Revenues				
Sale of Scrap	3,471	1,200	3,200	2,000
Subtotal Other Revenues	3,471	1,200	3,200	2,000
Operating Transfers In				
Municipal Railway	(992,000)	2,588,046	0	(2,588,046)
Port of San Francisco	319,883	386,673	388,087	1,414
Subtotal Operating Transfers In	(672,117)	2,974,719	388,087	(2,586,632)
GENERAL FUND CONTRIBUTION	36,341,000	35,106,000	35,202,000	96,000
Interdepartmental Recoveries				
Work Order Revenue	313,666	313,666	313,666	0
Other Recovery		7,738,088	9,221,768	1,483,680
Subtotal Operating Transfers In	313,666	8,051,754	9,535,434	1,483,680
Gross Revenue	72,379,646	83,592,064	93,456,116	9,864,052

**SAN FRANCISCO DEPARTMENT OF PARKING AND TRAFFIC
FY2006 Projected Revenues**

Revenues and General Fund Support	FY04 Actual	FY05 Approved	FY05 Projected	FY06 Proposed	Growth/ (Decline	% Change
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LICENSES, PERMITS AND FRANCHISES

Residential Parking, Enterprise Fund	\$2,611,518	\$2,512,197	\$2,358,907	\$4,611,587	\$2,099,390	84%
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California Vehicle Code Section 22507 authorizes local jurisdictions to establish a neighborhood preferential parking program. In 1976, the San Francisco Board of Supervisors established the Residential Parking Permit Program under this expressed authority. Fees collected under this program include annual and six month RPP permits, teacher visitor, temporary, vanpool, carpool, farmer and contractor permits at varying rates established under Article 15 of the San Francisco Traffic Code. The budget for FY06 is based on a proposal to increase the fee for RPP permits to \$60 and Contractor Fees to \$500.

Residential Parking, Road Fund	\$386,586	\$443,134	\$419,711	\$831,718	\$388,584	88%
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Pursuant to Article 15, Section 314(h) \$5.00 of every annual permit and \$2.00 of every permit issued in the last six months of the year is deposited into the Road Fund to offset engineering studies, sign installation and maintenance associated with the program. This fund varies directly with the annual permit issuance. The proposed budget for FY06 includes an increase based on proposed fee increases.

Special Traffic Permits	\$272,075	\$220,000	\$189,672	\$178,100	(\$41,900)	-19%
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The Department of Parking and Traffic charges a fee for a permit to monitor and control the impact of traffic rerouting by construction sites. We are currently estimated that the revenue will remain at the same level as the FY05 budget.

FINES, FORFEITURES AND PENALTIES

Red Light Violations	\$1,968,244	\$2,200,000	\$2,250,000	\$2,200,000	\$0	0%
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State legislation authorizes the use of all red light camera violations issued either by the automated enforcement program or the San Francisco Police Department to be used to cover the cost of maintaining the red light photo enforcement program. The San Francisco Board of Supervisors subsequently authorized the use of the surplus of these revenues to be dedicated to pedestrian safety and traffic calming programs. The revenue generated by these violations depends on the total number of cameras in operation and SFPD ticket issuance. DPT is not anticipating any changes in the next fiscal year and has based the FY06 budget on FY05 projections.

Boot Removal Fee	\$385,017	\$375,524	\$301,262	\$350,000	(\$25,524)	-7%
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California Vehicle Code Section 22651.7 authorizes local jurisdictions to temporarily immobilize, or "boot", any vehicle with five or more delinquent parking fines. The Enforcement Division has created a special unit to enforce this regulation and charges a fee for removal. Budget estimates for FY06 are based on projections from FY05.

**SAN FRANCISCO DEPARTMENT OF PARKING AND TRAFFIC
FY2006 Projected Revenues**

Revenues and General Fund Support	FY04 Actual	FY05 Approved	FY05 Projected	FY06 Proposed	Growth/ (Decline	% Change
RENTS AND CONCESSIONS						
<u>Garages</u>						
Japan Center Garage	\$657,146	\$785,000	\$751,817	\$763,000	(\$22,000)	-3%
Lombard Garage	70,944	76,000	65,000	100,000	24,000	32%
Performing Arts Garage	795,290	900,000	901,000	1,197,000	297,000	33%
North Beach Garage	603,270	590,000	610,000	625,000	35,000	6%
Polk Bush Garage	103,556	76,000	76,000	56,000	(20,000)	-26%
Seventh and Harrison Lot	541,658	764,215	627,464	765,000	785	0%
St. Mary's Square	783,852	945,000	933,000	1,065,000	120,000	13%
Vallejo Street Garage	342,855	250,000	250,000	150,700	(99,300)	-40%
San Francisco General Hospital Garage	738,963	720,000	720,000	792,000	72,000	10%
<u>Commercial Rents</u>						
Lombard Commercial -Post Office	\$262,268	\$262,268	\$262,270	\$262,270	\$2	0%
Performing Arts - Commercial Space	42,751	44,715	41,973	42,000	(2,715)	-6%
Polk Bush Commercial Space	62,390	62,390	62,390	71,000	8,610	14%
Vallejo Garage Commercial Space	23,288	23,343	23,631	24,000	657	3%
Parking Meters	\$16,507,482	\$16,346,232	\$16,357,896	\$23,677,120	\$7,330,888	45%
Parking meter revenue projections are on target for FY05. The FY06 budget is based on these projections and a proposed increase in the hourly rate of \$1.00 citywide.						
AutoReturn Rent for Pier 70 Pass Through	\$827,380	\$1,426,929	\$1,161,494	\$1,065,549	(\$361,380)	-25%
The City receives rental payments from the towing services contractor for the licensing of San Francisco Port property located at Pier 70. In turn, the Department pays the Port the rental fee.						
Other City Property	\$100,000	\$86,318	\$88,284	\$88,284	\$1,966	2%
The City receives rental revenues for mobile phone antennas located on DPT property.						
Road Fund	\$4,269,856	\$4,269,856	\$4,269,856	\$4,269,856	\$0	0%

The Department of Parking and Traffic receives half of the City gasoline tax revenues provided by the State of California. The Department of Public Works receives the other half of this allocation. These funds are restricted to road related work and are dedicated to engineering and operations.

**SAN FRANCISCO DEPARTMENT OF PARKING AND TRAFFIC
FY2006 Projected Revenues**

Revenues and General Fund Support	FY04 Actual	FY05 Approved	FY05 Projected	FY06 Proposed	Growth/ (Decline	% Change
CHARGES FOR SERVICE						
Administrative Tow Fee	\$2,486,441	\$2,392,000	\$2,769,276	\$3,254,100	\$862,100	36%
This fee is charged for DPT administrative costs associated with the towing of vehicles. The budget for FY06 is based on projections for FY05 and a proposal to increase this fee from \$50 to \$60.						
Contractors Per Tow Fee	\$1,014,772	\$1,150,000	\$1,052,508	\$1,337,711	\$187,711	16%
AutoReturn, operating under an interim emergency contract, pays the City a fee of \$15.03 per vehicle towed, excluding tows ordered by the police and held as evidence. This fee was set by the previous tow contractor in their initial bid offer and remains in effect until a long-term contract with the new vendor is finalized. DPT anticipates the award of a long-term contract which includes a bid rate of \$20.00 per vehicle. The FY06 budget has been adjusted to reflect this change.						
Abandoned Vehicle Fee	\$472,484	\$484,664	\$507,659	\$485,000	\$336	0%
The California Department of Motor Vehicles collects a \$1.00 fee per registered vehicle to offset costs to the county for removal of abandoned vehicles within their jurisdiction. Annual revenue for this fee is dependent on vehicle registration. The FY06 budget for this fee is based on FY05 projections.						
Temporary Street Closing Fee	\$59,520	\$48,466	\$55,871	\$62,000	\$13,534	28%
The Department of Parking and Traffic is responsible for processing all street closure applications for the City and County of San Francisco under Article 21 of the Traffic Code. Revenues fluctuate month to month depending on the schedule for regular events, however, at current fee levels it is projected that the revenue will remain fairly constant. FY05 projections were used to develop the FY06 proposed budget.						
Vehicle Repossession Fee	\$4,020	\$4,140	\$3,744	\$3,400	(\$740)	-18%
The lien holders of vehicles, such as financial institutions, pay a \$15 repossession fee to the City when a vehicle is towed and not recovered by the registered owner. This amount fluctuates year to year. FY06 budget is based on current year collections and projections.						
OTHER REVENUES						
Sale of Scrap	\$3,471	\$1,200	\$2,050	\$3,200	\$2,000	167%

DPT sells scrap metal from retired traffic signs and vehicles.

**SAN FRANCISCO DEPARTMENT OF PARKING AND TRAFFIC
FY2006 Projected Revenues**

Revenues and General Fund Support	FY04 Actual	FY05 Approved	FY05 Projected	FY06 Proposed	Growth/ (Decline	% Change
OPERATING TRANSFERS IN Municipal Railway	(\$992,000)	\$2,588,046	\$400,000	\$0	(\$2,588,046)	-100%
In FY04 Parking and Traffic transferred funds to the Municipal Railway because of an adjustment to the General Fund transfer amount immediately prior to the approval of the FY04 budget. In FY05, a transfer from the Municipal Railway was approved to cover the General Fund contribution for the parking meter increase. These were one-time transfers and there are none currently planned for FY06.						
Port of San Francisco	\$319,883	\$386,673	\$386,673	\$388,087	\$1,414	0%
The Port of San Francisco transfers funds to DPT to cover the enforcement expenses of parking meters located on Port property.						
GENERAL FUND CONTRIBUTION	\$36,341,000	\$35,106,000	\$35,052,000	\$35,202,000	\$96,000	0%
According to the formula defined in the City Charter, DPT receives a transfer based on the amount of General Fund monies provided to support the Department of Parking and Traffic in FY02.						
INTERDEPARTMENTAL RECOVERIES						
Work Order Revenue	\$313,666	\$313,666	\$313,666	\$313,666	\$0	0%
This work order budget funds DPT services to several other City departments. The services include painting for Muni bus zones, providing traffic control during elections for the Department of Elections, providing traffic control for Moscone Center, and providing traffic-related hearings for the Emergency Communications Department and the Taxi Commission. Staff time is billed at overtime rate.						
Other Recovery		\$7,738,088	\$7,738,088	\$9,221,768	\$1,483,680	19%
The figure represents the estimated recoveries in expenses the department collects from project-related overhead from Engineering and the indirect cost plan for Administration Division expenses.						
GROSS REVENUE	\$72,379,646	\$83,592,064	\$81,003,161	\$93,456,116	\$9,864,052	12%



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

DEPARTMENT OF PARKING & TRAFFIC



FY2006 PROPOSED BUDGET

DIVISION LEVEL



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

DEPARTMENT OF PARKING & TRAFFIC



FY2006 PROPOSED BUDGET

ADMINISTRATION

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 01 ADMINISTRATION

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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PTC-CONTINUING PROJ-OPERATING FD

040 MATERIALS & SUPPLIES

040	MATERIALS & SUPPLIES BUDGET ONLY	442,802	0	(442,802) -100.0%
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This line item was budgeted in FY2005 as a continuing project to fund facility and equipment maintenance. In order to close the projected deficit in FY2006 staff has eliminated this expenditure.

TOTAL MATERIALS & SUPPLIES	442,802	0	(442,802) -100.0%
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TOTAL PTC-CONTINUING PROJ-OPERATING FD	442,802	0	(442,802) -100.0%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 01 ADMINISTRATION

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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OVERHEAD FUND, DIV OH AND PAID TIME OFF

001 SALARIES

001	PERMANENT SALARIES-MISC	1,693,488	1,941,774	248,286	14.7%
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Permanent Salaries reflects a wage increase for all employees during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. The proposed salary amount includes several reclassifications and two transfers based on MTA reorganization requirements and operational needs. The position changes include reclassifying four existing MCCP manager positions to MTA manager series, reclassifying one Special Assistant position to an 1823 Senior Administrative Analyst class to assist the contract manager, reclassifying one Senior Payroll Clerk to a Senior Personnel Clerk to reflect the actual duty assigned, and reclassifying one IS Administrator II to IS Administrator I. The two transfers include reassigning one 1824 Principal Administrative Analyst from the Parking Meter Program to the Administration Division to manage the meter contract and assist with other major contract work, and reassigning another 1824 from Enforcement Division to Administration for budgetary work.

009	PREMIUM PAY	1,600	1,767	167	10.4%
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This item covers MOU-required word processing premium pay. Staff adjusted the budget based on the actual expenditure in the past two years and projected cost in FY2005.

011	OVERTIME	2,500	2,500	0	0.0%
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The overtime budget remains unchanged for FY2006.

TOTAL SALARIES		1,697,588	1,946,041	248,453	14.6%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 01 ADMINISTRATION

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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OVERHEAD FUND, DIV OH AND PAID TIME OFF

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	75,870	167,383	91,513	120.6%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	124,011	139,638	15,627	12.6%
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This appropriation funds mandatory employer contributions for Social Security and Medicare.

015	HEALTH SERVICE	142,241	177,914	35,673	25.1%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	26,701	33,297	6,596	24.7%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	3,737	4,282	545	14.6%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	17,287	16,852	(435)	-2.5%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation.

TOTAL MANDATORY FRINGE BENEFITS		389,847	539,366	149,519	38.4%
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020 OVERHEAD

020	OVERHEAD	732,376	732,376	0	0.0%
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The Controller's Office provides this COWCAP overhead amount. COWCAP stands for County Wide Cost Allocation Plan. The current figure is from FY2005 and it will be adjusted by the Controller's Office.

TOTAL OVERHEAD		732,376	732,376	0	0.0%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 01 ADMINISTRATION

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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OVERHEAD FUND, DIV OH AND PAID TIME OFF

021 NON PERSONAL SERVICES

021	TRAVEL	5,000	2,500	(2,500)	-50.0%
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This item funds attendance at the International Parking Institute, which is the largest parking association in the world. The Institute showcases the latest in innovative parking programs and concepts and provides an opportunity to talk with other parking administrations from around the country.

022	TRAINING	10,000	8,000	(2,000)	-20.0%
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This item funds outside training for all DPT divisions.

023	EMPLOYEE FIELD EXPENSE	200	200	0	0.0%
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This item funds reimbursements to employees who use their own vehicle for City business. The budget remains unchanged for FY2006.

024	MEMBERSHIP FEES	700	700	0	0.0%
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This item funds membership dues for four organizations in which the Department participates.

027	PROFESSIONAL & SPECIALIZED SERVICES	2,000	18,000	16,000	800.0%
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This item funds outside medical and arbitration costs related to personnel actions and miscellaneous moving costs. Staff added an additional \$16,000 based on the request from the Controller's Office. The \$16,000 pays for the year-end audit work on DPT's financial data to be incorporated into the City's Annual Financial Report (CAFR).

029	MAINTENANCE SVCS-EQUIPMENT	500	500	0	0.0%
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This item funds the maintenance and repair of personal computers, printers and fax machines. The budget for next year remains unchanged.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	540,269	457,067	(83,202)	-15.4%
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DPT currently rents space at 25 Van Ness for \$1.58 per square foot per month. This item includes rent for offices for Administration, the Parking Authority, and Traffic Engineering. It also includes cost for miscellaneous building repairs. Staff reduced the budget by \$83,202 in FY2006 because the Department has consolidated the existing office space and the Taxi Commission will move into one of our offices and pay for their portion. The reduction also includes \$61,715 in rental cost for 27 Van Ness, which was previously occupied by our Residential Permit Division (RPP) and will not be rented by DPT in FY2006.

035	OTHER CURRENT EXPENSES	26,600	24,000	(2,600)	-9.8%
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This line item covers a variety of expenses including copiers, forms and outside printing work, subscriptions, advertising, overnight and local delivery services, off-site file storage and other miscellaneous expenditures. Staff reduced the budget to \$24,000 based on the projected expenditure in FY2005.

052	TAXES, LICENSES & PERMITS	61,813	61,813	0	0.0%
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This item funds the Department's software licensing costs for Novell Netware (300 users, \$8,593) and all Microsoft software (250 users, \$53,220).

TOTAL NON PERSONAL SERVICES		647,082	572,780	(74,302)	-11.5%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 01 ADMINISTRATION

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
OVERHEAD FUND,DIV OH AND PAID TIME OFF					
040	MATERIALS & SUPPLIES				
040	MATERIALS & SUPPLIES BUDGET ONLY	47,500	37,250	(10,250)	-21.6%
This item funds purchases for items including computer supplies and software, minor furnishing, office supplies, bottled water and other miscellaneous items.					
TOTAL MATERIALS & SUPPLIES		47,500	37,250	(10,250)	-21.6%
081	SERVICES OF OTHER DEPTS (AAO FUNDS)				
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,420,301	1,395,600	(24,701)	-1.7%
This item funds services provided by the following City departments: City Attorney for \$1,040,000, Controller Internal Audit for \$122,000, DTIS for \$78,000, DTIS Telephone for \$79,000, City Mail for \$8,100, City Reproduction for \$8,500, and DPW payroll system for \$60,000.					
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		1,420,301	1,395,600	(24,701)	-1.7%
TOTAL OVERHEAD FUND,DIV OH AND PAID TIME OFF		4,934,694	5,223,413	288,719	5.9%
TOTAL ADMINISTRATION		5,377,496	5,223,413	(154,083)	-2.9%



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

DEPARTMENT OF PARKING & TRAFFIC



FY2006 PROPOSED BUDGET

PARKING AUTHORITY

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 02 PARKING AUTHORITY

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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OFF-STREET PARKING-NON PROJ-CONTROLLED

001 SALARIES

001	PERMANENT SALARIES-MISC	1,943,691	1,884,028	(59,663)	-3.1%
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Permanent Salaries reflects a wage increase for all employees during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. The proposed salary budget includes reclassifying three existing MCCP manager positions to MTA manager series and reassigning one 1824 class to Administration Division for various contract work.

009	PREMIUM PAY	6,754	9,596	2,842	42.1%
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This item funds MOU required premium pay for word processing. It also includes a raingear allowance for parking meter repairers as required by their MOU. Staff increased the budget based on the actual expenditure from previous years and on the projected cost in FY2005.

011	OVERTIME	5,400	8,400	3,000	55.6%
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The overtime request funds emergency work to repair unsafe conditions in order to prevent lawsuits to the City. Staff increased the budget by \$3,000 to reflect the actual cost.

TOTAL SALARIES		1,955,845	1,902,024	(53,821)	-2.8%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 02 PARKING AUTHORITY

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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OFF-STREET PARKING-NON PROJ-CONTROLLED

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	87,084	158,692	71,608	82.2%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	146,928	143,141	(3,787)	-2.6%
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This appropriation funds mandatory employer contributions for Social Security and Medicare.

015	HEALTH SERVICE	164,475	178,275	13,800	8.4%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	36,819	39,887	3,068	8.3%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	4,305	4,187	(118)	-2.7%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	50,564	48,936	(1,628)	-3.2%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation.

TOTAL MANDATORY FRINGE BENEFITS		490,175	573,118	82,943	16.9%
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020 OVERHEAD

020	OVERHEAD	333,377	318,128	(15,249)	-4.6%
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This line item reflects the expense of the Administration Division allocated to this division. Staff recalculates and adjusts this line item each year based on the budget estimates of labor and non-labor for each division.

TOTAL OVERHEAD		333,377	318,128	(15,249)	-4.6%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 02 PARKING AUTHORITY

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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OFF-STREET PARKING-NON PROJ-CONTROLLED

021 NON PERSONAL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	3,056,586	3,056,586	0	0.0%
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The Department has a contract for the collection of coins from the 23,000 meters in the City and coin counting services with Serco Management Services, Inc. The budget covers \$1,770,588 for coin collection services, \$436,195 for coin counting services, \$107,761 for one IS Technician, and \$742,042 for software development.

028	MAINTENANCE SVCS-BUILDING & STRUCTURES	82,920	117,000	34,080	41.1%
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The Department has a contract for the cleaning, repair and landscape maintenance of 23 off-street metered parking facilities. The Department is currently in the process of a new contract negotiation since the existing contract will expire in April 2005. Staff increased the budget based on the estimated cost for janitorial services in FY2006.

029	MAINTENANCE SVCS-EQUIPMENT	1,000	1,000	0	0.0%
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This item covers maintenance costs for the forklift, pionjars, and other machinery at the Meter Shop.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	52,500	45,962	(6,538)	-12.5%
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This item funds the property rental cost of Laguna Honda schoolyard used for metered parking lot. The cost is 75% of the meter revenue generated on the lot. Staff adjusted this line item based on the actual revenue generated from July 2004 to December 2004.

032	UTILITIES	1,400	1,400	0	0.0%
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This line item covers the cost of water usage from power washing of 21 City-owned parking lots.

035	OTHER CURRENT EXPENSES	9,150	8,350	(800)	-8.7%
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This item covers MOU-required uniform rental and cleaning, printing costs, and the annual service costs for fire extinguishers. Staff cut the budget by \$800 to reduce the projected deficit in FY2006.

052	TAXES, LICENSES & PERMITS	1,914	1,914	0	0.0%
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This item funds the cost of our hazardous waste permit and disposal costs.

053	JUDGEMENTS & CLAIMS	500	500	0	0.0%
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The City Attorney bills the Department for claims that are filed by our employees for personal items lost or damaged in the course of performing their duties.

TOTAL NON PERSONAL SERVICES		3,205,970	3,232,712	26,742	0.8%
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040 MATERIALS & SUPPLIES

040	MATERIALS & SUPPLIES BUDGET ONLY	763,142	763,142	0	0.0%
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This item covers the cost of purchasing meter parts and related materials and supplies for the Meter Shop.

TOTAL MATERIALS & SUPPLIES		763,142	763,142	0	0.0%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
 Division : 02 PARKING AUTHORITY

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
OFF-STREET PARKING-NON PROJ-CONTROLLED					
070	DEBT SERVICE				
070	DEBT SERVICE	7,809,289	7,808,101	(1,188)	0.0%
This item funds debt service payments for the full-year cost of the annual loan repayment of \$4,288,999 for the electronic parking meters and for the debt service payment of \$3,519,102 for three garages. Debt service payment on garages is based on payment schedules.					
TOTAL DEBT SERVICE		7,809,289	7,808,101	(1,188)	0.0%
081	SERVICES OF OTHER DEPTS (AAO FUNDS)				
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	6,988,618	6,984,121	(4,497)	-0.1%
This item funds services provided by the following City departments: Department of Administrative Services Risk Management for \$5,000, Controller's internal audit for \$62,000, Human Rights Commission for \$91,298, Central Shops Maintenance for \$10,000, Central Shops Fuel for \$7,600, San Francisco Police Department for \$6,600,000, Real Estate for \$125,000, San Francisco Public Utilities Commission Light/Heat/Power (PUC) for \$63,383, DPW Building Repair for \$4,740, DPW Street Cleaning for \$1,500, and PUC Sewer Service for \$13,600.					
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		6,988,618	6,984,121	(4,497)	-0.1%
TOTAL OFF-STREET PARKING-NON PROJ-CONTROLLED		21,546,416	21,581,346	34,930	0.2%

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
 Division : 02 PARKING AUTHORITY

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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OFF-STREET PARKING-ANNUAL PROJECTS FD

06F FACILITIES MAINTENANCE

06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	650,000	500,000	(150,000) -23.1%
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This is an annually appropriated project budget that funds the garage maintenance and repair cost. Staff adjusts the amount each year based on projected maintenance needs.

TOTAL FACILITIES MAINTENANCE		650,000	500,000	(150,000) -23.1%
TOTAL OFF-STREET PARKING-ANNUAL PROJECTS FD		650,000	500,000	(150,000) -23.1%
TOTAL PARKING AUTHORITY		22,196,416	22,081,346	(115,070) -0.5%



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

DEPARTMENT OF PARKING & TRAFFIC



FY2006 PROPOSED BUDGET

ENFORCEMENT

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 03 ENFORCEMENT

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

001 SALARIES

001	PERMANENT SALARIES-MISC	14,954,335	15,023,273	68,938	0.5%
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Permanent Salaries reflects a wage increase for all employees during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. The proposed salary amount includes reclassifying one 0933 Manager V position to an 1824 Principal Administrative Analyst and subsequently transferring the same 1824 position to Administration Division. Staff also deleted one 1002 IS Operator. The increase in salary budget reflects the COLA adjustment by the Controller's Office.

005	TEMP SALARIES-MISC	716,657	728,647	11,990	1.7%
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The Adult School Crossing Guard Program employs about 140 part-time temporary employees to control traffic and to help children cross safely at corners near elementary schools throughout the City. Crossing Guards are assigned to "posts" that are affiliated with specific schools and located near the guard's home. According to a Memorandum of Understanding signed by the Department and the San Francisco Unified School District, the School District pays for 50% of 45 positions. Staff adjusts this line item each year based on projected labor and material costs.

009	PREMIUM PAY	410,000	420,296	10,296	2.5%
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This line item funds shift premium and standby pay to our Parking Control Officers per their MOU agreement.

011	OVERTIME	500,000	508,365	8,365	1.7%
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Our Enforcement Division performs traffic control services for special events, the San Francisco Giants and the 49ers, and for unforeseen events such as accidents and power outages. Staff increased the budget to include the COLA adjustment for next year.

TOTAL SALARIES		16,580,992	16,680,581	99,589	0.6%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 03 ENFORCEMENT

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	669,922	1,366,573	696,651	104.0%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	1,266,549	1,276,356	9,807	0.8%
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This appropriation funds mandatory employer contributions for Social Security and Medicare.

015	HEALTH SERVICE	2,126,097	2,371,997	245,900	11.6%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	394,398	439,931	45,533	11.5%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	36,477	36,697	220	0.6%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	54,324	52,268	(2,056)	-3.8%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation.

TOTAL MANDATORY FRINGE BENEFITS		4,547,767	5,543,822	996,055	21.9%
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020 OVERHEAD

020	OVERHEAD	2,819,592	2,798,546	(21,046)	-0.7%
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This line item reflects the expense of the Administration Division allocated to this division. Staff recalculates and adjusts this line item each year based on the budget estimates of labor and non-labor of each division.

TOTAL OVERHEAD		2,819,592	2,798,546	(21,046)	-0.7%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 03 ENFORCEMENT

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD					
021 NON PERSONAL SERVICES					
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	35,780	43,200	7,420	20.7%
This item covers pest control and janitorial services for the Army Street yard trailer that houses the street cleaning detail, the 6th and Townsend parking lot where DPT parks the enforcement vehicles, and two trailers at the 10th and Bryant lot. Staff increased the janitorial budget based on the estimated additional cost from the new contract currently under negotiation.					
029	MAINTENANCE SVCS-EQUIPMENT	15,000	10,500	(4,500)	-30.0%
This item funds the maintenance and repair of damaged handhelds and printers. It also funds the costs for bicycle repair. The repair cost for handhelds is expected to be less because the Department is in the process of purchasing new handhelds.					
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,685,079	1,453,560	(231,519)	-13.7%
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 in turn reimbursed by the towing contractor), the rental and utility expenses for the Enforcement Division 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 miscellaneous building repair costs. The budget for FY2006 is less because the rental cost for Pier 70 was adjusted down.					
032	UTILITIES	250	0	(250)	-100.0%
This item funded utilities for the garage management company. In FY2006, the garage management company will begin paying for their own utilities.					
035	OTHER CURRENT EXPENSES	112,705	112,705	0	0.0%
This item covers the cost for printing citations, envelopes, and other forms necessary for public notification. It also covers the cost for four copy machines and other miscellaneous expenses.					
053	JUDGEMENTS & CLAIMS	1,000	1,000	0	0.0%
The City Attorney bills departments for claims that are filed by our employees for personal items lost or damaged in the course of performing their duties.					
TOTAL NON PERSONAL SERVICES		1,849,814	1,620,965	(228,849)	-12.4%
040 MATERIALS & SUPPLIES					
040	MATERIALS & SUPPLIES BUDGET ONLY	275,425	250,000	(25,425)	-9.2%
This line item funds the purchases of vehicle boots, uniforms and accessories for Parking Control Officers, supplies for school crossing guard program, safety supplies, computer and data processing supplies, and office and other miscellaneous supplies.					
TOTAL MATERIALS & SUPPLIES		275,425	250,000	(25,425)	-9.2%
060 CAPITAL OUTLAY					
064	EQT LEASE/PURCH - FIN AGY RENEWAL	257,288	154,207	(103,081)	-40.1%
This item funds the payment for vehicles purchased by lease financing in past fiscal years. This figure is provided by the Mayor's Office of Public Finance.					
TOTAL CAPITAL OUTLAY		257,288	154,207	(103,081)	-40.1%

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 03 ENFORCEMENT

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	4,091,465	1,114,719	(2,976,746)	-72.8%
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This item funds services provided by the following City departments: DTIS services for \$235,000, DTIS telephone for \$65,000, Central Shops Maintenance for \$604,000, Central Shops Fuel for \$175,990, City Mail for \$3,765, City Reproduction for \$13,175, San Francisco Public Utilities Commission Light/Heat/Power (PUC) for \$11,013, DPW Building Repair for \$5,000, and DPW Garbage Collection for \$1,776. For FY2006 budget, staff transferred the DHR Workers Compensation budget in the amount of \$2,920,300 to Muni's budget.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)	4,091,465	1,114,719	(2,976,746)	-72.8%
TOTAL PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD	30,422,343	28,162,840	(2,259,503)	-7.4%
TOTAL ENFORCEMENT	30,422,343	28,162,840	(2,259,503)	-7.4%



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY
DEPARTMENT OF PARKING & TRAFFIC



FY2006 PROPOSED BUDGET

TRAFFIC ENGINEERING AND OPERATIONS

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 04 TRAFFIC ENGINEERING & OPERATIONS

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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PTC-OPERATING-ANNUAL PROJECTS

021 NON PERSONAL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	2,200,000	2,200,000	0	0.0%
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This line item funds the Livable Streets Program. The funding source comes from red light camera fines and red light violation citations issued by SFPD.

TOTAL NON PERSONAL SERVICES		2,200,000	2,200,000	0	0.0%
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06F FACILITIES MAINTENANCE

06F	FACILITIES MAINTENANCE PROJECTS-BUDGET	120,000	120,000	0	0.0%
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This item funds traffic control box replacement.

TOTAL FACILITIES MAINTENANCE		120,000	120,000	0	0.0%
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TOTAL PTC-OPERATING-ANNUAL PROJECTS		2,320,000	2,320,000	0	0.0%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 04 TRAFFIC ENGINEERING & OPERATIONS

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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ROAD FUND - ANNUALLY BUDGETED

001 SALARIES

001	PERMANENT SALARIES-MISC	4,571,993	4,733,208	161,215	3.5%
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Permanent Salaries reflects a wage increase for all employees during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. The position changes include reclassifying two existing MCCC manager positions to the MTA manager series and transferring one 1823 Senior Administrative Analyst from the project budget to the Road Fund annual budget.

005	TEMP SALARIES-MISC	123,140	123,140	0	0.0%
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This item funds the Traffic Engineering Student Intern Program for 3.5 FTE's (typically seven to ten interns work a combination of full and part time). The program exposes students and recent graduates to career possibilities in Traffic Engineering. The students conduct a variety of studies and surveys, such as traffic signal timing, safety studies, pedestrian accidents, early morning accidents, transit loading island accidents, and bicycle safety studies.

009	PREMIUM PAY	41,832	48,520	6,688	16.0%
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This item covers MOU-required word processing premium pay for clerks, lead worker pay and thermoplastic pay for painters. Staff increased the budget based on the actual spending from previous years and on the current year projection.

011	OVERTIME	161,575	126,300	(35,275)	-21.8%
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This funds overtime for Traffic Engineering and Operations to address issues such as damaged traffic signs or poles, malfunctioning signals or missing signs and for striping or other markings to the roadway during non-peak times in downtown areas.

TOTAL SALARIES		4,898,540	5,031,168	132,628	2.7%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 04 TRAFFIC ENGINEERING & OPERATIONS

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved
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ROAD FUND - ANNUALLY BUDGETED

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	204,818	415,855	211,037	103.0%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	366,126	376,263	10,137	2.8%
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This appropriation funds mandatory employer contributions for Social Security and Medicare.

015	HEALTH SERVICE	446,137	507,887	61,750	13.8%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	80,646	91,838	11,192	13.9%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	10,778	11,069	291	2.7%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	31,004	32,187	1,183	3.8%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation.

TOTAL MANDATORY FRINGE BENEFITS		1,139,509	1,435,099	295,590	25.9%
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020 OVERHEAD

020	OVERHEAD	1,389,097	2,648,370	1,259,273	90.7%
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This line item reflects the expense of the Administration Division allocated to this division and the portion of division overhead positions supported by the annual budget. Staff recalculates and adjusts this line item each year based on the budget estimates of labor and non-labor of each division.

TOTAL OVERHEAD		1,389,097	2,648,370	1,259,273	90.7%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 04 TRAFFIC ENGINEERING & OPERATIONS

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
ROAD FUND - ANNUALLY BUDGETED					
021 NON PERSONAL SERVICES					
021	TRAVEL	3,348	3,348	0	0.0%
This item funds attendance by the City Traffic Engineer and one employee at the Institute of Transportation Engineering's annual conference.					
022	TRAINING	4,000	4,000	0	0.0%
This item funds special training which includes technical traffic engineering training, electrician certification training, and other professional training.					
023	EMPLOYEE FIELD EXPENSE	525	525	0	0.0%
This item funds bridge tolls, BART fare, and use of personal vehicles. Staff are often required to attend hearings and workshops in Sacramento and distant Bay Area cities.					
027	PROFESSIONAL & SPECIALIZED SERVICES	2,752	25,200	22,448	815.7%
This item covers the annual subscription for Underground Service Alert, which is a company that registers all proposed digging or excavation work that may affect underground utilities and traffic signal cables and connections. The budget was increased based on the projected cost.					
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	12,600	0	(12,600)	-100.0%
Staff eliminated this line item based on anticipated moves in FY2006.					
029	MAINTENANCE SVCS-EQUIPMENT	7,946	7,946	0	0.0%
This item funds the maintenance cost for office equipment and hand power tools.					
030	RENTS & LEASES-BUILDINGS & STRUCTURES	298,694	321,721	23,027	7.7%
This item funds the rental cost for the Sign Shop located at 1999 Bryant Street and for the Paint Shop located at 80 Charter Oak. Staff adjusted this line item based on rental agreements.					
031	RENTS & LEASES-EQUIPMENT	13,000	13,000	0	0.0%
This line item funds the rental cost for one blueprint copier and for other emergency equipment.					
035	OTHER CURRENT EXPENSES	52,000	59,022	7,022	13.5%
This item funds uniform cleaning services, photo copying, printing, postage and other miscellaneous expenses. Staff increased the budget based on current year projections.					
052	TAXES, LICENSES & PERMITS	50,782	49,680	(1,102)	-2.2%
This item funds for hazardous waste permits for the shops, license renewal for engineers, and reimbursement to CalTrans for signal repair.					
TOTAL NON PERSONAL SERVICES		445,647	484,442	38,795	8.7%

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 04 TRAFFIC ENGINEERING & OPERATIONS

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
ROAD FUND - ANNUALLY BUDGETED					
040 MATERIALS & SUPPLIES					
040	MATERIALS & SUPPLIES BUDGET ONLY	883,875	883,875	0	0.0%
This item funds materials and supplies for Traffic Engineering, Paint Shop, Signal Shop, and Sign Shop. Costs for some materials and supplies are billed directly to projects and/or grants or abated from the annual budget.					
TOTAL MATERIALS & SUPPLIES		883,875	883,875	0	0.0%
070 DEBT SERVICE					
070	DEBT SERVICE	641,802	641,802	0	0.0%
This item funds the debt service for a loan offered by the California Energy Commission to purchase LED bulbs used in traffic signals across the City.					
TOTAL DEBT SERVICE		641,802	641,802	0	0.0%
081 SERVICES OF OTHER DEPTS (AAO FUNDS)					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,403,722	1,467,648	63,926	4.6%
This item funds services provided by the following City departments: City Attorney for \$400,000, DTIS services for \$66,693, DTIS telephone for \$54,000, CHS – Toxic Waste for \$15,000, Central Shops Maintenance for \$258,000, Central Shops Fuel for \$119,000, City Mail for \$8,223, City Reproduction for \$9,137, San Francisco Public Utilities Commission Light/Heat/Power (PUC) for \$480,000, DPW Building Repair for \$20,000, DPW Street Cleaning for \$3,500, DPW Waste Disposal for \$4,095, and DPW payroll system for \$30,000.					
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		1,403,722	1,467,648	63,926	4.6%
TOTAL ROAD FUND - ANNUALLY BUDGETED		10,802,192	12,592,404	1,790,212	16.6%
TOTAL TRAFFIC ENGINEERING & OPERATIONS		13,122,192	14,912,404	1,790,212	13.6%



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

DEPARTMENT OF PARKING & TRAFFIC



FY2006 PROPOSED BUDGET

RESIDENTIAL PERMIT PARKING

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 05 RESIDENTIAL PERMIT PARKING

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

001 SALARIES

001	PERMANENT SALARIES-MISC	614,709	764,875	150,166	24.4%
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Permanent Salaries reflects a wage increase for all employees during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. The proposed salary amount includes three new positions added to the budget to reflect the actual cost of managing the program. Staff performed a new cost recovery analysis and has proposed to increase the Residential Parking Permit Fee from \$27 to \$60 and the Contractor Permit fee from \$325 to \$500.

009	PREMIUM PAY	3,500	1,500	(2,000)	-57.1%
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This item covers the word processing premium and split shift premium for clerical staff.

011	OVERTIME	12,000	12,000	0	0.0%
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This division relies on overtime hours to finish its work during the peak time of year when citizens and businesses renew their permits.

TOTAL SALARIES		630,209	778,375	148,166	23.5%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 05 RESIDENTIAL PERMIT PARKING

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	27,540	69,322	41,782	151.7%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	48,212	59,550	11,338	23.5%
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This appropriation funds mandatory employer contributions for Social Security and Medicare.

015	HEALTH SERVICE	85,588	117,920	32,332	37.8%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	15,871	21,869	5,998	37.8%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	1,386	1,713	327	23.6%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	2,535	2,989	454	17.9%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation.

TOTAL MANDATORY FRINGE BENEFITS		181,132	273,363	92,231	50.9%
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020 OVERHEAD

020	OVERHEAD	107,420	130,590	23,170	21.6%
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This line item reflects the expense of the Administration Division allocated to this division. Staff recalculates and adjusts this line item each year based on the budget estimates of labor and non-labor of each division.

TOTAL OVERHEAD		107,420	130,590	23,170	21.6%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 05 RESIDENTIAL PERMIT PARKING

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD					
021 NON PERSONAL SERVICES					
027	PROFESSIONAL & SPECIALIZED SERVICES	21,280	18,500	(2,780)	-13.1%
According to our agreement with PRWT Services, Inc., the City reimburses the cost of postage for the mailing of permit notices. Staff reduced the budget for FY2006 based on the current year projections.					
035	OTHER CURRENT EXPENSES	48,000	48,000	0	0.0%
This item funds printing of parking permit stickers, envelopes, application and renewal forms.					
TOTAL NON PERSONAL SERVICES		69,280	66,500	(2,780)	-4.0%
040 MATERIALS & SUPPLIES					
040	MATERIALS & SUPPLIES BUDGET ONLY	7,500	7,500	0	0.0%
This item funds office supplies, computer supplies, and NCR cash register supplies.					
TOTAL MATERIALS & SUPPLIES		7,500	7,500	0	0.0%
081 SERVICES OF OTHER DEPTS (AAO FUNDS)					
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,624	21,800	176	0.8%
This item funds services provided by City Mail for \$14,000 and City Reproduction for \$7,800.					
TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		21,624	21,800	176	0.8%
TOTAL PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD		1,017,165	1,278,128	260,963	25.7%
TOTAL RESIDENTIAL PERMIT PARKING		1,017,165	1,278,128	260,963	25.7%



SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY

DEPARTMENT OF PARKING & TRAFFIC



FY2006 PROPOSED BUDGET

PARKING CITATIONS

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 06 PARKING CITATION DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

001 SALARIES

001	PERMANENT SALARIES-MISC	2,251,836	2,280,764	28,928	1.3%
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Permanent Salaries reflects a wage increase for all employees during FY2006, as provided in the relevant Memoranda of Understanding negotiated in April 2004. The proposed salary amount includes reclassifying one existing M CCP manager position to an MTA manager class.

009	PREMIUM PAY	6,000	5,200	(800)	-13.3%
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The Citation Division is open from 8:00 a.m. to 5:00 p.m. This budget funds the night duty premium for those employees who work after 5:00 p.m. for one full hour per their MOU agreement.

011	OVERTIME	22,000	22,800	800	3.6%
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The Citation Division needs employees to work overtime when it has a backlog of work that negatively affects customer service and delays the receipt of revenues. When backlogs occur, staff must work overtime to accept payments or process administrative reviews. A backlog of administrative reviews delays payment due to mandates in the California Vehicle Code. Staff increased the budget by \$800 based on the actual cost in last fiscal year and on projections in FY2005.

TOTAL SALARIES		2,279,836	2,308,764	28,928	1.3%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 06 PARKING CITATION DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

013 MANDATORY FRINGE BENEFITS

013	RETIREMENT	100,881	203,088	102,207	101.3%
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The change in this appropriation in FY2006 reflects the increasing cost of both types of contributions the City makes to the retirement system. First, the City pays the employer's share. This rate is calculated to ensure that the retirement fund is actuarially sound. In FY2005, this contribution was 4.5% of salaries. However, in FY2006, the actuarial analyses require this contribution to increase to 6.6% of salaries.

Second, the City is again paying a portion of the employee share of the retirement contribution. The recently negotiated Memoranda of Understanding provide that the City will pick up 2.5% of the 7.5% employee retirement contribution in FY2006.

014	SOCIAL SECURITY	174,201	176,458	2,257	1.3%
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This appropriation funds mandatory employer contributions for Social Security and Medicare.

015	HEALTH SERVICE	291,402	325,649	34,247	11.8%
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The City Charter establishes an employer contribution to the Health Service Trust fund that covers health insurance costs for City employees. Additionally, the City shares the cost of dependent health care coverage with the employee. Increases to this appropriation are due to anticipated rising health care costs.

016	DENTAL COVERAGE	54,197	60,567	6,370	11.8%
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Costs for the dental plan are determined annually by the Health Service Board. The increase to this appropriation is due to the anticipated rise in dental care costs.

017	UNEMPLOYMENT INSURANCE	5,016	5,078	62	1.2%
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Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.

019	OTHER FRINGE BENEFITS	12,435	12,577	142	1.1%
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Other Fringe Benefits include the cost of flexible benefit plans that are currently authorized for members of MEA, MAA and Unrepresented-Management employees. Additionally, costs of Long Term Disability Insurance are included in this appropriation.

TOTAL MANDATORY FRINGE BENEFITS		638,132	783,417	145,285	22.8%
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020 OVERHEAD

020	OVERHEAD	388,602	387,348	(1,254)	-0.3%
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This line item reflects the expense of the Administration Division allocated to this division. Staff recalculates and adjusts this line item each year based on the budget estimates of labor and non-labor of each division.

TOTAL OVERHEAD		388,602	387,348	(1,254)	-0.3%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 06 PARKING CITATION DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
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PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD

021 NON PERSONAL SERVICES

027	PROFESSIONAL & SPECIALIZED SERVICES	7,505,742	8,273,140	767,398	10.2%
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This item funds the costs of processing 2.4 million parking citations issued annually and special collections performed by the contractor. It also covers the cost for courier services and postage. The additional budget amount of \$767,398 in FY2006 includes \$268,000 for the purchase of 300 new handhelds with printers. The remaining cost increase is based on projected special collection cost increases.

028	MAINTENANCE SVCS-BUILDING & STRUCTURES	75,500	50,500	(25,000)	-33.1%
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This item funds a uniformed security guard stationed in the lobby of 1380 Howard Street to make financial transactions secure and to facilitate the interaction between the public and DPT personnel. The guard also assists the public with general information regarding citations and the adjudication process. It also covers the maintenance cost of an alarm system installed at this location.

029	MAINTENANCE SVCS-EQUIPMENT	250	608	358	143.2%
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This item funds maintenance for miscellaneous office machines.

030	RENTS & LEASES-BUILDINGS & STRUCTURES	120,000	123,320	3,320	2.8%
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This item funds rent, janitorial services, and building repair for the 1380 Howard Street facility, which is leased. The building owner performs miscellaneous repairs and the City reimburses the cost.

035	OTHER CURRENT EXPENSES	15,000	18,000	3,000	20.0%
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This item funds cost of printing and copiers and also annual rental, maintenance and repair for three copiers.

TOTAL NON PERSONAL SERVICES		7,716,492	8,465,568	749,076	9.7%
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040 MATERIALS & SUPPLIES

040	MATERIALS & SUPPLIES BUDGET ONLY	21,838	21,838	0	0.0%
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This item funds various office supplies, minor furnishings, bottled water, and other miscellaneous items.

TOTAL MATERIALS & SUPPLIES		21,838	21,838	0	0.0%
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081 SERVICES OF OTHER DEPTS (AAO FUNDS)

081	SERVICES OF OTHER DEPTS (AAO FUNDS)	97,886	97,084	(802)	-0.8%
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This item funds the services provided by the following City departments: City Mail for \$80,000, City Reproduction for \$13,000, and San Francisco Public Utilities Commission Light/Heat/Power (PUC) for \$4,084.

TOTAL SERVICES OF OTHER DEPTS (AAO FUNDS)		97,886	97,084	(802)	-0.8%
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TOTAL PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD		11,142,786	12,064,019	921,233	8.3%
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City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
Division : 06 PARKING CITATION DIVISION

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
PTC-WORK ORDER FUND					
001	SALARIES				
011	OVERTIME	99,586	99,586	0	0.0%
This work order fund provides DPT services to several other City departments. The services include painting for Muni bus zones, providing traffic control during elections for the Department of Elections, providing traffic control for Moscone Center, and providing traffic-related hearing functions for Emergency Communications Department and the Taxi Commission. Staff time is billed at overtime rates.					
TOTAL SALARIES		99,586	99,586	0	0.0%
013	MANDATORY FRINGE BENEFITS				
014	SOCIAL SECURITY	7,618	7,618	0	0.0%
This appropriation funds mandatory employer contributions for Social Security and Medicare.					
017	UNEMPLOYMENT INSURANCE	219	219	0	0.0%
Unemployment insurance is mandated by the State of California. The budgeted rate for unemployment insurance costs can vary each year. The FY2006 rate will be 0.22%, the same as FY2005.					
019	OTHER FRINGE BENEFITS	(2)	(2)	0	0.0%
This item is just an adjustment to balance work order fund.					
TOTAL MANDATORY FRINGE BENEFITS		7,835	7,835	0	0.0%
021	NON PERSONAL SERVICES				
035	OTHER CURRENT EXPENSES	122,849	122,849	0	0.0%
This item funds services provided by DPT to several other City departments. The services include painting for Muni bus zones, providing traffic control during elections for the Department of Elections, providing traffic control for Moscone Center, and providing traffic-related hearing functions for Emergency Communications Department and the Taxi Commission. Non-labor costs are included as needed.					
TOTAL NON PERSONAL SERVICES		122,849	122,849	0	0.0%
040	MATERIALS & SUPPLIES				
040	MATERIALS & SUPPLIES BUDGET ONLY	83,396	83,396	0	0.0%
This work order funds services provided by DPT to several other City departments. The services include painting for Muni bus zones, providing traffic control during elections for the Department of Elections, providing traffic control for Moscone Center, and providing traffic-related hearing functions for Emergency Communications Department and the Taxi Commission. Non-labor costs are included as needed.					
TOTAL MATERIALS & SUPPLIES		83,396	83,396	0	0.0%
TOTAL PTC-WORK ORDER FUND		313,666	313,666	0	0.0%
TOTAL PARKING CITATION DIVISION		11,456,452	12,377,685	921,233	8.0%

City and County of San Francisco
Department of Parking and Traffic
Major Expenditure Categories Change From Prior Year
Budget Year 2005-2006

Department : PTC MTA - PARKING AND TRAFFIC
 Division : AA GENERAL

Object	Object Title	2004-2005 Board Approved	2005-2006 Board Proposed	FY 2006 Proposed Increase (Decrease) over FY2005 Approved	
PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD					
091 OPERATING TRANSFERS OUT					
093	OTHER OPERATING TRANSFERS OUT	0	9,420,300	9,420,300	0.0%
This is fund transfer from DPT to Muni					
TOTAL OPERATING TRANSFERS OUT		0	9,420,300	9,420,300	0.0%
TOTAL PARK/TRAFFIC-OPER-NON-PROJ-CONTROL FD		0	9,420,300	9,420,300	0.0%
TOTAL GENERAL		0	9,420,300	9,420,300	0.0%