



SFMTA

Municipal Transportation Agency

FY2012-2013 and FY2013-FY2014

Proposed Operating Budget



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TABLE OF CONTENTS

<u>SFMTA OVERVIEW</u>	1
• <i>Strategic Plan</i>	2
• <i>SFMTA Organization Chart</i>	4
• <i>City Charter Provisions</i>	5
• <i>City Budget Guidelines</i>	7
<u>BUDGET OVERVIEW</u>	8
• <i>Operating Budget</i>	9
• <i>Revenue</i>	9
• <i>Expenditure</i>	10
• <i>Position</i>	11
<u>REVENUE</u>	12
• <i>Revenue By Sub-Object</i>	13
<u>EXPENDITURE</u>	17
• <i>Expenditure By Objects</i>	18
• <i>Expenditure By Division By Objects</i>	20
• <i>Equipment Budget</i>	30
<u>POSITION</u>	31
• <i>Position Summary By Class</i>	32
<u>WORK ORDER</u>	42
• <i>Work Order with Narrative</i>	43

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SFMTA OVERVIEW

STRATEGIC PLAN

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

The development of this Strategic Plan is the first attempt to integrate and create consistency with all the plans the Agency develops or contributes to. This integration is a first for the Agency and forms the basis for ensuring that the FY13 and FY14 two-year capital and operating budgets support the strategic goals and objectives. Once these capital and operational budgets are approved, each division within the Agency will use the budgets to prioritize work products and include performance measures for each employee through a performance evaluation plan. Each division will have a unique role to play and lead elements of the Strategic Plan. This framework provides a continuous link from the employee to Agency policy to ensure consistency and accountability at all levels.

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

Strategic Plan elements are as follows:

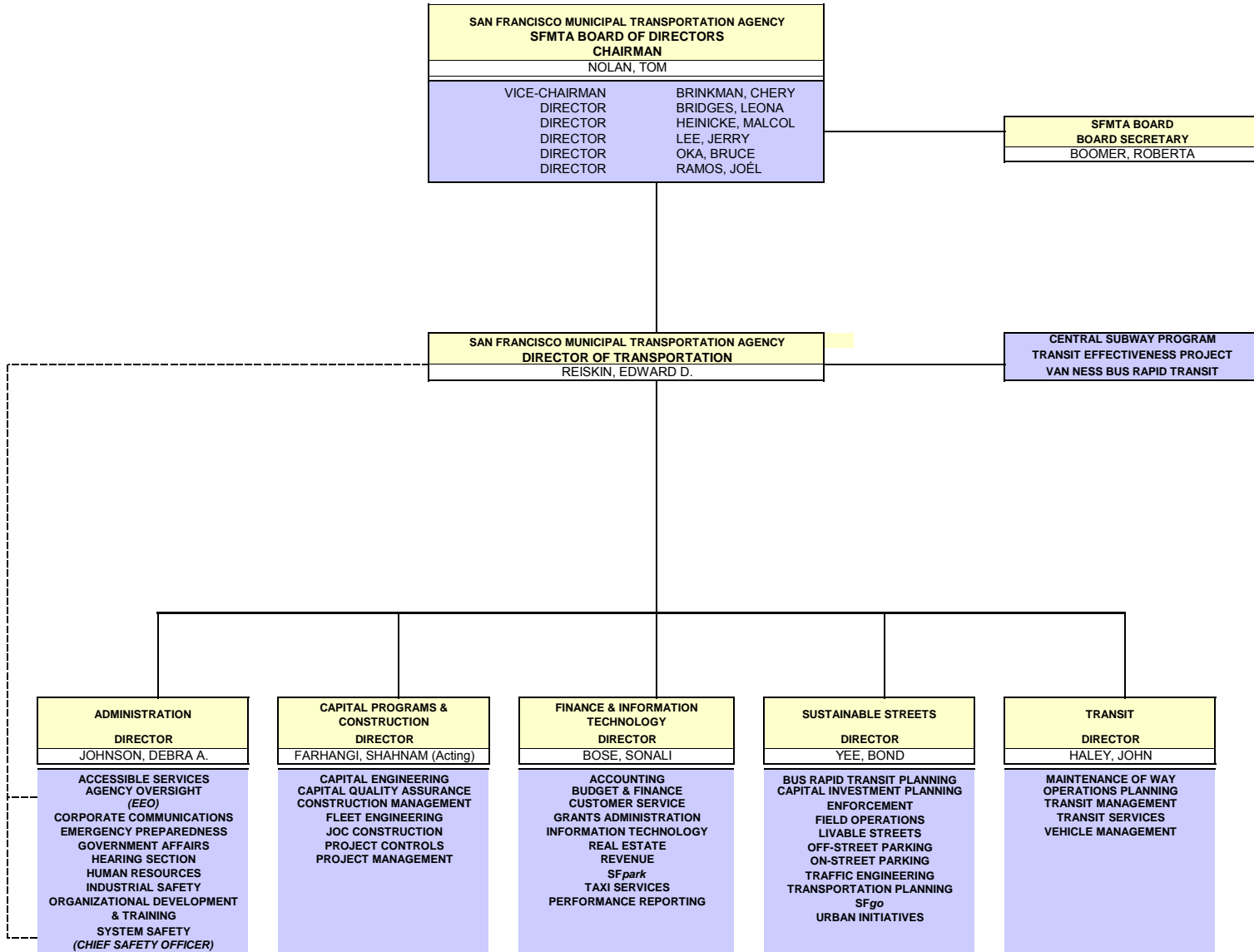
- **Vision:** San Francisco: great city, excellent transportation choices
- **Mission:** We work together to plan, build, operate, regulate, and maintain the transportation network, with our partners, to connect communities.
- **Goals:**
 1. Create a safer transportation experience for everyone. The safety of our system, its users, and our employees is of the utmost importance to us. Creating a safer transportation experience for everyone means a secure and comfortable system for users of all transportation modes and SFMTA programs, as well as safe facilities, vehicles and areas in which to work.
 2. Make transit, walking, bicycling, taxi, ridesharing, and car sharing the preferred means of travel. The SFMTA is committed to making non-private auto modes of transportation not just a viable option, but the preferred means of travel in San Francisco.

3. *Improve the environment and quality of life in San Francisco.* One of the keys to a good quality of life is access to a green, clean, efficient, affordable, and cost-effective transportation system. With the inclusion of this goal in the Strategic Plan, the SFMTA is committed to understanding the needs of those that use the system. We will allocate our resources more effectively and reduce our structural deficit while maintaining a transportation system that will provide more reliable connectivity for people and businesses

4. *Create a workplace that delivers outstanding service.* The creation of the SFMTA in 1999 combined Municipal Railway and the Department of Parking and Traffic into one transportation agency. With the addition of the Taxi Commission ten years later, the SFMTA is in the unique position of directing the entire transportation system in San Francisco. However, the combination of these once separate entities has also challenged us to come together as one agency to create a range of excellent transportation choices. In order to deliver outstanding services, the SFMTA must create a collaborative and engaging work environment that trains, encourages, and supports its staff at all levels, while holding each other and the Agency accountable.

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

SFMTA ORGANIZATIONAL CHART



CITY CHARTER PROVISIONS

Creation

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

Governance

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

Service Standards

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

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

Budget Process

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

The City Budget Guidelines

Budget Structure

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

Positions

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

Annualization of Existing Positions. Positions that were added in the previous year's budget (FY2011-2012) must be annualized at a full 1.0 full time equivalent (FTE) position from the previously budgeted partial position (see New Positions below). The incremental costs associated with these positions must also be budgeted.

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

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

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

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

Terms

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

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

FY 2012-2013 and FY 2013-2014

Proposed Operating Budget

BUDGET OVERVIEW

OPERATING BUDGET OVERVIEW

The SFMTA 2012-2013 (FY 2013) and 2013-2014 (FY 2014) Proposed Operating Budgets are presented in further detail in this document. The table below summarizes the revenue and expenditure budget for FY 2013 and FY 2014 in comparison to FY 2012 Approved Amended Budget.

Budget Category (in millions)	FY 2012 Board Approved Amended Budget	FY 2013 Proposed Budget	FY 2014 Proposed Budget
Total Revenue	\$778.2	\$821.0	\$840.5
Total Expenditure	\$778.2	\$821.0	\$840.5

Proposed Revenue Operating Budget in FY 2013 is \$821.0 million or 5.5 percent higher compared to FY 2012 Board Approved Amended Budget. Proposed Revenue Operating Budget in FY 2014 is \$19.5 million or 2.4 percent higher than FY 2013 Proposed Operating Budget.

REVENUES

The FY 2013 and FY 2014 Operating Budget include revenues from transit fares, operating grants, parking and traffic fees and fines, taxi fees, and other revenues such as interdepartmental recovery, advertising and interest income. The budget also includes General Fund support under the provisions of the City Charter, which requires the General Fund base amount to be adjusted each year by the percentage increase or decrease in the aggregate City and County discretionary and unrestricted revenues.

The table below summarizes the revenues included in FY 2012 Amended Budget, Proposed Revenues budgeted for FY 2013 and FY 2014.

Revenue Category (in millions)	FY 2012 Board Approved Amended Budget	FY 2013 Proposed Operating Budget	FY 2014 Proposed Operating Budget
Transit Fares	182.3	198.3	201.2
Operating Grants	106.9	113.7	115.7
Parking and Traffic Fees and Fines	263.0	268.9	274.9
Taxi Services	13.6	8.2	8.2
Other (Advertising, Interest, TIDF)	21.6	22.5	23.4
General Fund Transfer	190.8	209.4	217.1
Fund Balance - Appropriated	-	-	-
TOTAL	778.2	821.0	840.5

Percentage of Revenue Total by Category

In the table below, the percentage of each revenue category for FY2012 Amended Budget, FY2013 and FY2014 Operating Budgets are shown. Parking and Traffic Fees & Fines, Transit fares, General Fund Transfers and Operating Grants have consistently been the main funding sources that support SFMTA's operating expenses.

Revenue Category	FY 2012 Board Approved Amended Budget	FY 2013 Proposed Budget	FY 2014 Proposed Budget
Transit Fares	23.4%	24.2%	23.9%
Operating Grants	13.7%	13.8%	13.8%
Parking and Traffic Fees & Fines	33.9%	32.8%	32.7%
Taxi Services	1.7%	1.0%	1.0%
Other (Advertising, Interest, Rent, etc.)	2.8%	2.7%	2.8%
General Fund Transfer	24.5%	25.5%	25.8%
Fund Balance Appropriation	0.0%	0.0%	0.0%
TOTAL	100.0%	100.0%	100.0%

EXPENDITURES

Expenditures in SFMTA's Operating Budget fall into eight major categories: Salaries and Benefits, Contracts and Other Services, Materials and Supplies, Equipment and Maintenance, Rent and Building, Insurance and Claims, and Services from City Departments (work orders).

The table below summarizes expenditures budgeted in FY 2012 Amended Budget, expenditures and Proposed expenditures included in FY 2013 and FY 2014 Operating Budgets.

Expenditure Category (in millions)	FY 2012 Board Approved Amended Budget	FY 2013 Proposed Budget	FY 2014 Proposed Budget
Salaries & Benefits	\$462.7	\$513.6	\$520.9
Contracts & Other Services	\$82.7	\$81.6	\$86.5
Materials & Supplies	\$70.8	\$67.6	\$71.9
Equipment & Maintenance	\$17.9	\$10.9	\$11.2
Rent & Building	\$5.3	\$6.1	\$6.9
Insurance & Claims	\$76.8	\$66.2	\$67.1
Rainy Day Reserve		\$10.0	\$10.0
Services from City Departments	\$62.0	\$65.0	\$66.0
TOTAL	\$778.2	\$821.0	\$840.5

Percentage of Expenditure Total by Category

In the table below, the percentage of each expenditure category for FY2012 Amended Budget, FY 2013 and FY 2014 Proposed Operating Budgets are shown. Salaries and fringe benefits are projected to increase as a percentage of the total operating budget between FY 2012 Amended Budget and FY 2013 and FY 2014 Operating Budgets. These expenditures make up approximately two-thirds of operating costs. Services from City Departments, Contracts and other Services, and Insurance and Claims collectively are projected to account for 26.0% and 26.1% respectively of Approved FY 2013 and FY 2014 Operating Budgets. A reserve of \$10 million has been incorporated in the proposed operating budget for both fiscal years.

Expenditure Category	FY 2012 Board Approved Amended Budget	FY 2013 Proposed Operating Budget	FY 2014 Proposed Operating Budget
Salaries & Benefits	59.4%	62.6%	62.0%
Contracts & Other Services	10.6%	10.0%	10.3%
Materials & Supplies	9.1%	8.2%	8.6%
Equipment & Maintenance	2.3%	1.3%	1.3%
Rent & Building	0.7%	0.7%	0.8%
Insurance & Claims	9.9%	8.1%	8.0%
Rainy Day Reserve		1.2%	1.2%
Services from City Departments	8.0%	7.9%	7.8%
TOTAL	100.0%	100.0%	100.0%

POSITIONS

The table below summarizes the SFMTA positions from FY 2012 to FY 2014.

Positions (FTE)	FY 2012 Board Approved Amended Budget	FY 2013 Proposed Budget	FY 2014 Proposed Budget
*Positions Funded in Operating Budget	4,768.00	4,965.75	4,987.25
**Positions Budgeted in Project Overhead Fund	375.75	366.00	366.50
Temporary Position Count	28.44	32.93	35.92
Total Position Count before Attrition Savings	5,172.19	5,364.68	5,389.67
***Less Attrition Savings	657.85	631.52	635.52
Total Funded Positions	4,514.34	4,733.16	4,754.15

* Include regular position FTE counts in operating subfunds.

** Include regular position FTE counts in project overhead subfunds.

*** Include regular attrition savings and defunded positions.

FY 2012-2013 and FY 2013-2014

Proposed Operating Budget

REVENUE

**San Francisco Municipal Transportation Agency
Revenue Summary By Sub-Object
Proposed Budget 2012-2013 and 2013-2014**

Subobject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
20230	OTHER TAXI PERMIT FEES	3,066,297	208,743	212,358	(2,857,554)	3,615
20231	TAXI MEDALLION SALES	10,000,000	5,000,000	5,000,000	(5,000,000)	-
20233	OTHER TAXI PERMIT RENEWAL FEES	-	2,008,900	2,008,900	2,008,900	-
20234	TAXI NEW DRIVER PERMITS	-	102,510	102,510	102,510	-
20235	TAXI WRAP - DRIVERS FUND	5,362	-	-	(5,362)	-
20236	TAXI DRIVER PERMIT RENEWAL FEES	-	570,180	578,780	570,180	8,600
20311	TRUCK PERMITS	-	45,900	45,900	45,900	-
20330	NEIGHBORHOOD PARKING PERMITS	9,490,947	9,282,000	9,282,000	(208,947)	-
20331	SPECIAL TRAFFIC PERMIT	637,500	400,000	400,000	(237,500)	-
25111	RED LIGHT FINE - CAMERA VIOLATION	1,852,000	1,200,000	1,200,000	(652,000)	-
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	690,000	480,000	480,000	(210,000)	-
25120	TRAFFIC FINES - PARKING	95,772,024	93,600,000	94,100,000	(2,172,024)	500,000
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	1,530,000	1,530,000	564,000	-
25305	PROOF OF PAYMENT FEES	207,195	1,000,000	1,009,000	792,805	9,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	-	58,306	64,265	58,306	5,959
25307	ILLEGAL TAXI VEHICLE ENFORCEMENT FINES	-	204,000	254,000	204,000	50,000
30150	INTEREST EARNED - POOLED CASH	2,760,000	1,960,000	1,968,000	(800,000)	8,000
35110	PARKING METER COLLECTIONS	37,842,889	30,000,000	31,560,000	(7,842,889)	1,560,000
35111	PARKING METER CARD	1,700,130	13,000,000	14,200,000	11,299,870	1,200,000
35113	CONSTRUCTION PARKING METER FEE	-	428,400	428,400	428,400	-
35211	GOLDEN GATEWAY GARAGE	7,137,199	7,483,562	7,633,233	346,363	149,671
35212	LOMBARD GARAGE	353,292	521,971	532,410	168,679	10,439
35213	MISSION BARTLETT GARAGE	1,493,900	1,622,843	1,655,300	128,943	32,457
35214	MOSCONE CENTER GARAGE	2,753,520	2,881,773	2,939,409	128,253	57,636
35215	PERFORMING ARTS GARAGE	1,890,603	2,269,239	2,314,623	378,636	45,384
35216	POLK-BUSH GARAGE	463,325	472,167	481,610	8,842	9,443
35217	SEVENTH & HARRISON LOT	313,701	337,617	344,369	23,916	6,752
35218	ST. MARY'S GARAGE	2,656,365	3,042,928	3,103,787	386,563	60,859

**San Francisco Municipal Transportation Agency
Revenue Summary By Sub-Object
Proposed Budget 2012-2013 and 2013-2014**

Subobject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
35220	VALLEJO ST. GARAGE	596,607	809,465	825,654	212,858	16,189
35221	NORTH BEACH GARAGE	1,731,802	1,433,518	1,462,189	(298,284)	28,671
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,276,550	7,437,429	7,586,177	1,160,879	148,748
35227	SFGH CAMPUS GARAGE	3,361,857	3,534,443	3,605,132	172,586	70,689
35230	LOMBARD POST OFFICE	296,911	287,419	293,167	(9,492)	5,748
35232	EMPLOYEE PARKING	2,785,892	102,000	104,000	(2,683,892)	2,000
35233	16TH & HOFF PARKING GARAGE REVENUE	480,255	581,482	593,112	101,227	11,630
35234	1660 MISSION STREET GARAGE	124,584	-	-	(124,584)	-
35241	MOSCONE RETAIL	29,813	29,148	29,731	(665)	583
35242	PERFORMING ARTS RETAIL	137,256	129,975	132,574	(7,281)	2,599
35249	JAPAN CENTER GARAGES	3,811,278	1,593,246	1,625,111	(2,218,032)	31,865
35282	5TH & MISSION GARAGE	9,045,075	9,767,045	9,962,386	721,970	195,341
35283	ELLIS-O'FARRELL GARAGE	1,539,273	1,792,168	1,828,012	252,895	35,844
35284	POLK BUSH RETAIL	77,479	69,495	70,885	(7,984)	1,390
35285	VALLEJO RETAIL	77,483	77,597	79,149	114	1,552
39899	OTHER CITY PROPERTY RENTALS	2,116,019	2,974,126	3,003,008	858,107	28,882
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,721,868	3,700,000	3,700,000	(21,868)	-
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,949,378	2,500,000	2,500,000	(449,378)	-
47101	STATE SALES TAX(AB1107)	25,281,889	30,000,000	30,600,000	4,718,111	600,000
49101	TDA SALES TAX-OPERATING	29,929,460	34,000,000	34,680,000	4,070,540	680,000
49102	SF TRANSPORTATION AUTHORITY	9,670,000	8,000,000	8,000,000	(1,670,000)	-
49103	BART ADA	1,250,000	1,000,000	1,000,000	(250,000)	-
49104	BRIDGE TOLLS-OPERATING	890,314	1,500,000	1,530,000	609,686	30,000
49105	STA-OPERATING	31,400,000	32,000,000	32,640,000	600,000	640,000
49106	STA-PARATRANSIT	-	1,000,000	1,020,000	1,000,000	20,000
49999	OTHER LOCAL/REGIONAL GRANTS	1,800,000	-	-	(1,800,000)	-
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	800,000	800,000	470,641	-
60611	PUBLIC PASSENGER MOTOR VEHICLE	469,543	-	-	(469,543)	-

**San Francisco Municipal Transportation Agency
Revenue Summary By Sub-Object
Proposed Budget 2012-2013 and 2013-2014**

Subobject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
60652	STREET CLOSING FEE	114,700	153,000	153,000	38,300	-
60687	CONTRACTOR'S PER TOW FEE	1,352,711	1,100,000	1,100,000	(252,711)	-
60688	ABANDONED VEHICLE FEE	485,000	400,000	400,000	(85,000)	-
60689	TOW SURCHARGE FEE	7,122,000	8,670,000	8,670,000	1,548,000	-
60699	OTHER PUBLIC SAFETY CHARGES	-	150,000	150,000	150,000	-
66101	ADULT MONTHLY PASS	75,622,000	28,633,440	28,919,684	(46,988,560)	286,244
66102	REGIONAL TRANSIT STICKER	1,588,492	2,040,000	2,060,000	451,508	20,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,500,000	2,525,000	100,000	25,000
66104	YOUTH MONTHLY PASS	4,752,058	1,500,000	1,500,000	(3,252,058)	-
66105	SENIOR MONTHLY PASS	5,487,770	6,324,000	6,386,000	836,230	62,000
66109	CLASS PASS STICKER	1,125,000	1,428,000	1,442,000	303,000	14,000
66110	LIFELINE PASS	-	7,130,000	7,195,000	7,130,000	65,000
66111	CITY PASS	-	510,000	515,000	510,000	5,000
66112	DISABLED MONTHLY STICKER	-	612,000	618,000	612,000	6,000
66113	MUNI-ONLY ADULT MONTHLY PASS	-	45,268,000	46,202,000	45,268,000	934,000
66114	SENIOR/DISCOUNT MUNI/BART PASS	-	86,700	87,550	86,700	850
66201	1 DAY PASSPORT-CABLE CAR	6,183,410	3,900,000	3,939,000	(2,283,410)	39,000
66203	3 DAY PASSPORT-CABLE CAR	3,852,434	5,508,000	5,562,000	1,655,566	54,000
66207	7 DAY PASSPORT-CABLE CAR	1,899,228	2,346,000	2,369,000	446,772	23,000
66222	SINGLE RIDE CABLE CAR TICKET	4,125,386	4,300,000	4,343,000	174,614	43,000
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,000,000	9,090,000	(888,001)	90,000
66301	TRANSIT CASH FARES	61,471,702	69,938,000	71,117,000	8,466,298	1,179,000
66302	BART/MUNI TRANSFERS	927,496	580,000	585,800	(347,496)	5,800
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	140,000	141,400	57,873	1,400
66306	SPECIAL EVENT CASH FARE	-	670,000	676,700	670,000	6,700
66401	TRANSIT SPECIAL SERVICE	1,885	10,200	10,200	8,315	-
66501	TRANSIT ADVERTISING	14,335,000	-	-	(14,335,000)	-
66502	VEHICLE ADVERTISING	-	5,100,000	5,202,000	5,100,000	102,000

**San Francisco Municipal Transportation Agency
Revenue Summary By Sub-Object
Proposed Budget 2012-2013 and 2013-2014**

Subobject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
66503	BART/STATION ADVERTISING	-	1,100,000	1,122,000	1,100,000	22,000
66504	TRANSIT SHELTER ADVERTISING	-	8,700,000	9,000,000	8,700,000	300,000
66601	TRANSIT TOKENS	800,000	3,500,000	3,535,000	2,700,000	35,000
66701	PARATRANSIT REVENUE	1,900,000	1,400,000	1,414,000	(500,000)	14,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	150,000	151,500	(71,432)	1,500
69901	CUSTOMER SVC TRANSACTION FEES	648,000	165,000	168,300	(483,000)	3,300
69902	ONLINE COMPUTER TRANSACTION FEES	552,000	650,000	1,000,000	98,000	350,000
69912	MISCELLANEOUS TAXI REVENUES	-	5,100	5,100	5,100	-
69999	OTHER OPERATING REVENUE	-	77,194	78,738	77,194	1,544
76251	SALE OF SCRAP AND WASTE	3,200	-	-	(3,200)	-
9201G	CTI FR 1G-GENERAL FUND	190,750,000	209,400,000	217,050,000	18,650,000	7,650,000
9301G	OTI FR 1G-GENERAL FUND	57,578,400	62,147,000	64,011,000	4,568,600	1,864,000
9305P	OTI FR 5P-PORT COMMISSION FUND	662,939	849,000	856,000	186,061	7,000
SFMTA GRAND TOTAL		778,164,565	820,970,229	840,450,113	42,805,664	19,479,884

FY 2012-2013 and FY 2013-2014

Proposed Operating Budget

EXPENDITURE

**San Francisco Municipal Transportation Agency
Expenditure Summary By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
001	PERMANENT SALARIES-MISC	159,210,383	176,933,361	178,893,583	17,722,978	1,960,222
003	PERMANENT SALARIES-PLATFORM	132,937,015	159,881,071	159,881,071	26,944,056	-
005	TEMP SALARIES-MISC	2,087,534	2,709,205	2,954,205	621,671	245,000
009	PREMIUM PAY	6,313,498	5,361,498	5,361,498	(952,000)	-
010	ONE-TIME PAYMENTS	2,445,627	1,412,627	1,412,627	(1,033,000)	-
011	OVERTIME	6,937,936	6,827,693	6,827,693	(110,243)	-
012	HOLIDAY PAY	2,598,608	2,598,608	2,598,608	-	-
013	RETIREMENT	55,421,673	63,028,966	74,920,924	7,607,293	11,891,958
014	SOCIAL SECURITY	23,471,950	27,016,701	27,179,554	3,544,751	162,853
015	HEALTH SERVICE	71,914,241	80,279,287	86,325,486	8,365,046	6,046,199
016	DENTAL COVERAGE	7,407,856	7,487,638	7,516,834	79,782	29,196
017	UNEMPLOYMENT INSURANCE	937,562	889,341	894,863	(48,221)	5,522
018	PLATFORM TRUST FUND	6,000,000	-	-	(6,000,000)	-
019	OTHER FRINGE BENEFITS	1,119,931	1,269,411	1,290,306	149,480	20,895
020	OVERHEAD	82,624,744	84,205,694	88,308,009	1,580,950	4,102,315
021	TRAVEL	321,040	84,608	86,298	(236,432)	1,690
022	TRAINING	1,719,510	258,518	265,751	(1,460,992)	7,233
023	EMPLOYEE EXPENSES	34,788	4,180	4,265	(30,608)	85
024	MEMBERSHIP FEES	170,502	164,646	167,939	(5,856)	3,293
025	ENTERTAINMENT AND PROMOTION	12,640	67,092	68,434	54,452	1,342
026	COURT FEES AND OTHER COMPENSATION	14,500	140,712	143,525	126,212	2,813
027	PROFESSIONAL & SPECIALIZED SERVICES	64,374,479	59,268,495	60,918,861	(5,105,984)	1,650,366
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	8,818,311	8,087,091	8,248,834	(731,220)	161,743
029	MAINTENANCE SVCS-EQUIPMENT	11,464,122	5,392,715	5,499,877	(6,071,407)	107,162
030	RENTS & LEASES-BUILDINGS & STRUCTURES	5,319,178	6,135,900	6,911,584	816,722	775,684
031	RENTS & LEASES-EQUIPMENT	3,953,493	2,562,311	2,613,557	(1,391,182)	51,246

**San Francisco Municipal Transportation Agency
Expenditure Summary By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
032	UTILITIES	-	12,612	12,864	12,612	252
034	SUBSISTANCE	1,500	-	-	(1,500)	-
035	OTHER CURRENT EXPENSES	4,584,134	4,250,481	4,335,479	(333,653)	84,998
040	MATERIALS & SUPPLIES BUDGET ONLY	11,882,754	8,335,679	8,561,647	(3,547,075)	225,968
042	BUILDING & CONSTRUCTION SUPPLIES	1,680,822	7,479,936	7,610,230	5,799,114	130,294
043	EQUIPMENT MAINTENANCE SUPPLIES	23,814,242	26,020,659	27,232,498	2,206,417	1,211,839
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	-	14,026	14,306	14,026	280
045	SAFETY	1,362,904	1,962,319	2,002,101	599,415	39,782
046	FOOD	20,284	19,458	19,849	(826)	391
047	FUELS AND LUBRICANTS	11,368,692	17,486,308	17,836,035	6,117,616	349,727
049	OTHER MATERIALS & SUPPLIES	20,622,087	6,321,503	8,657,334	(14,300,584)	2,335,831
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,162,682	2,092,351	2,134,200	929,669	41,849
051	INSURANCE	18,891,829	24,689,165	24,748,012	5,797,336	58,847
052	TAXES; LICENSES & PERMITS	30,361,201	25,135,062	25,903,458	(5,226,139)	768,396
053	JUDGMENTS & CLAIMS	27,504,230	16,410,691	16,410,691	(11,093,539)	-
054	OTHER FIXED CHARGES	6,105	251,144	256,167	245,039	5,023
060	EQUIPMENT PURCHASE	1,287,150	831,476	962,832	(455,674)	131,356
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	-	12,523	15,523	12,523	3,000
071	DEBT REDEMPTION	2,690,660	9,000,000	12,000,000	6,309,340	3,000,000
079	ALLOCATED CHARGES	(13,737,258)	(20,080,635)	(33,101,799)	(6,343,377)	(13,021,164)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	62,016,655	64,929,991	65,957,624	2,913,336	1,027,633
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(2,402,546)	(2,712,696)	(2,764,545)	(310,150)	(51,849)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(82,584,583)	(83,559,193)	(87,648,579)	(974,610)	(4,089,386)
097	UNAPPROPRIATED REVENUE RETAINED	-	10,000,000	10,000,000	10,000,000	-
	SFMTA TOTAL	778,164,665	820,970,229	840,450,113	42,805,564	19,479,884

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
ADMINISTRATION, SAFETY & TRAINING						
001	PERMANENT SALARIES-MISC	17,885,450	21,709,036	21,902,417	3,823,586	193,381
005	TEMP SALARIES-MISC	109,110	477,638	477,638	368,528	-
009	PREMIUM PAY	124,351	124,351	124,351	0	-
011	OVERTIME	109,024	189,024	189,024	80,000	-
012	HOLIDAY PAY	64,293	64,293	64,293	0	-
013	RETIREMENT	3,235,472	3,935,853	4,814,150	700,381	878,297
014	SOCIAL SECURITY	1,361,033	1,679,197	1,692,552	318,164	13,355
015	HEALTH SERVICE	2,411,006	2,982,524	3,204,569	571,518	222,045
016	DENTAL COVERAGE	370,965	362,133	364,187	(8,832)	2,054
017	UNEMPLOYMENT INSURANCE	54,886	56,419	56,906	1,533	487
019	OTHER FRINGE BENEFITS	185,140	229,697	234,681	44,557	4,984
021	TRAVEL	129,236	23,402	23,869	(105,834)	467
022	TRAINING	488,427	31,347	31,974	(457,080)	627
023	EMPLOYEE EXPENSES	28,305	2,264	2,310	(26,041)	46
024	MEMBERSHIP FEES	16,114	5,484	5,594	(10,630)	110
025	ENTERTAINMENT AND PROMOTION	8,140	52,301	53,347	44,161	1,046
026	COURT FEES AND OTHER COMPENSATION	14,000	36,560	37,290	22,560	730
027	PROFESSIONAL & SPECIALIZED SERVICES	26,523,026	25,019,212	26,242,257	(1,503,814)	1,223,045
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	4,855,276	5,558,607	5,669,779	703,331	111,172
029	MAINTENANCE SVCS-EQUIPMENT	100,754	60,572	60,583	(40,182)	11
030	RENTS & LEASES-BUILDINGS & STRUCTURES	518,679	15,081	15,233	(503,598)	152
031	RENTS & LEASES-EQUIPMENT	90,196	79,920	81,518	(10,276)	1,598
034	SUBSISTANCE	1,500	0	0	(1,500)	-
035	OTHER CURRENT EXPENSES	657,835	1,235,751	1,260,468	577,916	24,717
040	MATERIALS & SUPPLIES BUDGET ONLY	95,428	5,000	5,000	(90,428)	-

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
042	BUILDING & CONSTRUCTION SUPPLIES	0	1,101	1,123	1,101	22
043	EQUIPMENT MAINTENANCE SUPPLIES	0	1,030	1,051	1,030	21
045	SAFETY	61,717	1,953	1,992	(59,764)	39
046	FOOD	18,249	0	0	(18,249)	-
047	FUELS AND LUBRICANTS	2,000	189,428	193,217	187,428	3,789
049	OTHER MATERIALS & SUPPLIES	634,933	104,143	106,228	(530,790)	2,085
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	192,237	72,155	73,599	(120,082)	1,444
051	INSURANCE	16,391,829	19,456,326	19,465,342	3,064,497	9,016
052	TAXES; LICENSES & PERMITS	122,465	71,955	73,394	(50,510)	1,439
060	EQUIPMENT PURCHASE	191,625	440,265	405,799	248,640	(34,466)
079	ALLOCATED CHARGES	(260,708)	(363,427)	(372,518)	(102,719)	(9,091)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	3,883,463	14,864,210	15,141,071	10,980,747	276,861
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(1,183,431)	(1,116,431)	(1,116,431)	67,000	-
ADMINISTRATION, SAFETY & TRAINING TOTAL:		79,492,025	97,658,374	100,587,857	18,166,349	2,929,483
SFMTA WIDE SERVICES						
001	PERMANENT SALARIES-MISC	3,435,309	0	0	(3,435,309)	-
009	PREMIUM PAY	952,000	0	0	(952,000)	-
010	ONE-TIME PAYMENTS	2,445,627	1,412,627	1,412,627	(1,033,000)	-
011	OVERTIME	190,243	0	0	(190,243)	-
013	RETIREMENT	256,661	0	0	(256,661)	-
014	SOCIAL SECURITY	274,473	108,066	108,066	(166,407)	-
015	HEALTH SERVICE	28,193,243	28,957,296	31,516,707	764,053	2,559,411
016	DENTAL COVERAGE	727,726	613,141	613,141	(114,585)	-
017	UNEMPLOYMENT INSURANCE	21,030	3,532	3,532	(17,498)	-
019	OTHER FRINGE BENEFITS	65,260	46,096	46,096	(19,164)	-
020	OVERHEAD	76,723,841	81,064,638	85,063,827	4,340,797	3,999,189

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
021	TRAVEL	0	13,845	14,121	13,845	276
022	TRAINING	80,000	7,210	7,354	(72,790)	144
024	MEMBERSHIP FEES	0	44,083	44,965	44,083	882
025	ENTERTAINMENT AND PROMOTION	0	5,044	5,145	5,044	101
026	COURT FEES AND OTHER COMPENSATION	0	6,348	6,475	6,348	127
027	PROFESSIONAL & SPECIALIZED SERVICES	500,000	10,043	10,244	(489,957)	201
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	230,480	235,090	230,480	4,610
029	MAINTENANCE SVCS-EQUIPMENT	0	1,280,426	1,306,035	1,280,426	25,609
030	RENTS & LEASES-BUILDINGS & STRUCTURES	637,659	1,147,852	1,798,995	510,193	651,143
031	RENTS & LEASES-EQUIPMENT	0	7,034	7,174	7,034	140
032	UTILITIES	0	753	768	753	15
035	OTHER CURRENT EXPENSES	81,674	157,870	161,028	76,196	3,158
040	MATERIALS & SUPPLIES BUDGET ONLY	63,458	0	0	(63,458)	-
042	BUILDING & CONSTRUCTION SUPPLIES	0	33,386	34,054	33,386	668
043	EQUIPMENT MAINTENANCE SUPPLIES	10,692,597	0	0	(10,692,597)	-
045	SAFETY	0	32,958	33,618	32,958	660
046	FOOD	0	715	729	715	14
049	OTHER MATERIALS & SUPPLIES	200,000	825,950	842,469	625,950	16,519
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	15,000	4,906	5,004	(10,094)	98
051	INSURANCE	2,500,000	2,491,560	2,541,391	(8,440)	49,831
052	TAXES; LICENSES & PERMITS	24,690,312	20,143,093	20,905,955	(4,547,219)	762,862
053	JUDGMENTS & CLAIMS	27,502,703	16,410,691	16,410,691	(11,092,012)	-
054	OTHER FIXED CHARGES	0	221,656	226,089	221,656	4,433
071	DEBT REDEMPTION	0	2,000,000	2,000,000	2,000,000	-
079	ALLOCATED CHARGES	(4,300,000)	(15,306,644)	(28,226,051)	(11,006,644)	(12,919,407)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	24,322,595	26,720,140	26,576,728	2,397,545	(143,412)

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(459,115)	(424,265)	(449,114)	34,850	(24,849)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(80,435,429)	(83,559,193)	(87,648,579)	(3,123,764)	(4,089,386)
097	UNAPPROPRIATED REVENUE RETAINED	0	10,000,000	10,000,000	10,000,000	-
SFMTA WIDE SERVICES TOTAL:		119,376,867	94,711,337	85,614,374	(24,665,530)	(9,096,963)
BOARD OF DIRECTORS						
001	PERMANENT SALARIES-MISC	301,588	373,763	375,167	72,175	1,404
005	TEMP SALARIES-MISC	158,784	158,784	158,784	0	-
013	RETIREMENT	53,001	66,204	80,571	13,203	14,367
014	SOCIAL SECURITY	33,731	39,016	39,004	5,285	(12)
015	HEALTH SERVICE	31,215	44,718	47,824	13,503	3,106
016	DENTAL COVERAGE	4,956	5,514	5,514	558	-
017	UNEMPLOYMENT INSURANCE	1,381	1,333	1,336	(48)	3
019	OTHER FRINGE BENEFITS	9,438	10,419	10,728	981	309
021	TRAVEL	10,175	3,909	3,987	(6,266)	78
022	TRAINING	0	1,586	1,618	1,586	32
026	COURT FEES AND OTHER COMPENSATION	0	999	1,019	999	20
BOARD OF DIRECTORS TOTAL:		604,269	706,245	725,552	101,976	19,307
CAPITAL PROGRAMS & CONSTRUCTION						
021	TRAVEL	76,567	6,031	6,151	(70,536)	120
022	TRAINING	204,721	8,073	8,235	(196,648)	162
023	EMPLOYEE EXPENSES	3,053	530	541	(2,523)	11
024	MEMBERSHIP FEES	5,088	0	0	(5,088)	-
027	PROFESSIONAL & SPECIALIZED SERVICES	1,335,149	21,209	21,633	(1,313,940)	424
029	MAINTENANCE SVCS-EQUIPMENT	31,784	0	0	(31,784)	-
030	RENTS & LEASES-BUILDINGS & STRUCTURES	232,819	105,000	105,000	(127,819)	-
031	RENTS & LEASES-EQUIPMENT	6,105	5,295	5,401	(810)	106

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
035	OTHER CURRENT EXPENSES	822,512	60,146	61,350	(762,366)	1,204
042	BUILDING & CONSTRUCTION SUPPLIES	2,035	0	0	(2,035)	-
043	EQUIPMENT MAINTENANCE SUPPLIES	1,628	0	0	(1,628)	-
045	SAFETY	15,263	0	0	(15,263)	-
046	FOOD	2,035	271	276	(1,764)	5
047	FUELS AND LUBRICANTS	18,315	0	0	(18,315)	-
049	OTHER MATERIALS & SUPPLIES	268,315	23,789	24,264	(244,526)	475
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	163,182	39,550	40,341	(123,632)	791
052	TAXES; LICENSES & PERMITS	49,088	2,060	2,102	(47,028)	42
060	EQUIPMENT PURCHASE	0	24,376	24,864	24,376	488
079	ALLOCATED CHARGES	(5,090,420)	(2,209,636)	(2,271,067)	2,880,784	(61,431)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,852,761	1,913,306	1,970,909	60,545	57,603
CAPITAL PROGRAMS & CONSTRUCTION TOTAL:		0	0	0	0	-
DIRECTOR OF TRANSPORTATION						
001	PERMANENT SALARIES-MISC	607,035	593,251	595,532	(13,784)	2,281
009	PREMIUM PAY	375	375	375	0	-
013	RETIREMENT	109,814	107,558	130,898	(2,256)	23,340
014	SOCIAL SECURITY	34,654	33,573	33,659	(1,081)	86
015	HEALTH SERVICE	46,735	39,987	42,812	(6,748)	2,825
016	DENTAL COVERAGE	7,603	6,116	6,116	(1,487)	-
017	UNEMPLOYMENT INSURANCE	1,822	1,485	1,490	(337)	5
019	OTHER FRINGE BENEFITS	9,819	1,263	1,257	(8,556)	(6)
021	TRAVEL	30,000	7,140	7,283	(22,860)	143
022	TRAINING	15,000	3,909	3,987	(11,091)	78
024	MEMBERSHIP FEES	140,000	106,811	108,947	(33,189)	2,136
025	ENTERTAINMENT AND PROMOTION	0	2,575	2,627	2,575	52

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
027	PROFESSIONAL & SPECIALIZED SERVICES	0	6,180	6,304	6,180	124
031	RENTS & LEASES-EQUIPMENT	0	16,131	16,454	16,131	323
035	OTHER CURRENT EXPENSES	4,000	9,576	9,767	5,576	191
049	OTHER MATERIALS & SUPPLIES	0	672	685	672	13
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	0	320	326	320	6
DIRECTOR OF TRANSPORTATION TOTAL:		1,006,857	936,922	968,519	(69,935)	31,597
FINANCE & INFORMATION TECHNOLOGY						
001	PERMANENT SALARIES-MISC	17,178,070	18,205,848	18,644,744	1,027,778	438,896
005	TEMP SALARIES-MISC	60,000	60,000	60,000	0	-
009	PREMIUM PAY	303,605	303,605	303,605	0	-
011	OVERTIME	732,944	732,944	732,944	0	-
012	HOLIDAY PAY	198,500	198,500	198,500	0	-
013	RETIREMENT	3,107,516	3,300,728	4,098,115	193,212	797,387
014	SOCIAL SECURITY	1,361,101	1,440,737	1,473,070	79,636	32,333
015	HEALTH SERVICE	2,436,814	2,615,424	2,852,078	178,610	236,654
016	DENTAL COVERAGE	375,847	304,335	310,379	(71,512)	6,044
017	UNEMPLOYMENT INSURANCE	55,419	48,761	49,851	(6,658)	1,090
019	OTHER FRINGE BENEFITS	169,931	166,875	171,717	(3,056)	4,842
020	OVERHEAD	1,088,479	1,381,336	1,422,998	292,857	41,662
021	TRAVEL	5,088	19,247	19,632	14,159	385
022	TRAINING	131,094	23,450	25,980	(107,644)	2,530
023	EMPLOYEE EXPENSES	704	713	727	9	14
024	MEMBERSHIP FEES	2,500	1,211	1,235	(1,289)	24
025	ENTERTAINMENT AND PROMOTION	4,500	0	0	(4,500)	-
026	COURT FEES AND OTHER COMPENSATION	0	15,549	15,860	15,549	311
027	PROFESSIONAL & SPECIALIZED SERVICES	14,868,518	14,474,042	14,583,474	(394,476)	109,432

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	100,357	30,698	31,312	(69,659)	614
029	MAINTENANCE SVCS-EQUIPMENT	132,935	87,444	89,192	(45,491)	1,748
030	RENTS & LEASES-BUILDINGS & STRUCTURES	13,257	3,300	3,300	(9,957)	-
031	RENTS & LEASES-EQUIPMENT	6,600	64,237	65,523	57,637	1,286
032	UTILITIES	0	8,837	9,014	8,837	177
035	OTHER CURRENT EXPENSES	1,132,893	2,280,460	2,326,068	1,147,567	45,608
040	MATERIALS & SUPPLIES BUDGET ONLY	3,149,034	4,100,000	4,182,000	950,966	82,000
042	BUILDING & CONSTRUCTION SUPPLIES	0	1,199	1,223	1,199	24
045	SAFETY	19,247	22,264	22,709	3,017	445
049	OTHER MATERIALS & SUPPLIES	1,253,935	1,328,291	1,354,857	74,356	26,566
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	597,429	1,739,890	1,774,688	1,142,461	34,798
052	TAXES; LICENSES & PERMITS	0	27,634	28,187	27,634	553
060	EQUIPMENT PURCHASE	0	74,594	76,084	74,594	1,490
06A	PERF I/D SVCS EXPEND-CFWD BUDGET ONLY	0	12,523	15,523	12,523	3,000
079	ALLOCATED CHARGES	(405,355)	(822,856)	(838,082)	(417,501)	(15,226)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,014,822	8,171,964	8,200,080	(1,842,858)	28,116
FINANCE & INFORMATION TECHNOLOGY TOTAL:		58,095,784	60,423,784	62,306,587	2,328,000	1,882,803
SUSTAINABLE STREETS						
001	PERMANENT SALARIES-MISC	30,084,363	41,319,636	42,279,536	11,235,273	959,900
005	TEMP SALARIES-MISC	1,267,640	1,520,783	1,765,783	253,143	245,000
009	PREMIUM PAY	771,066	771,066	771,066	0	-
011	OVERTIME	1,575,365	1,575,365	1,575,365	0	-
012	HOLIDAY PAY	30,000	30,000	30,000	0	-
013	RETIREMENT	5,442,264	7,491,244	9,293,042	2,048,980	1,801,798
014	SOCIAL SECURITY	2,550,203	3,422,185	3,512,747	871,982	90,562
015	HEALTH SERVICE	5,242,588	6,958,681	7,611,960	1,716,093	653,279

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
016	DENTAL COVERAGE	815,058	830,043	851,141	14,985	21,098
017	UNEMPLOYMENT INSURANCE	101,185	113,046	116,060	11,861	3,014
019	OTHER FRINGE BENEFITS	241,218	327,591	334,788	86,373	7,197
020	OVERHEAD	4,812,424	1,759,720	1,821,184	(3,052,704)	61,464
021	TRAVEL	54,711	7,606	7,758	(47,105)	152
022	TRAINING	173,079	16,686	17,020	(156,393)	334
023	EMPLOYEE EXPENSES	2,634	509	520	(2,125)	11
024	MEMBERSHIP FEES	6,800	4,770	4,865	(2,030)	95
025	ENTERTAINMENT AND PROMOTION	0	7,172	7,315	7,172	143
026	COURT FEES AND OTHER COMPENSATION	500	79,095	80,677	78,595	1,582
027	PROFESSIONAL & SPECIALIZED SERVICES	18,651,161	17,129,244	17,394,212	(1,521,917)	264,968
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	1,472,704	47,677	48,632	(1,425,027)	955
029	MAINTENANCE SVCS-EQUIPMENT	37,244	48,858	49,835	11,614	977
030	RENTS & LEASES-BUILDINGS & STRUCTURES	2,541,894	3,478,225	3,566,581	936,331	88,356
031	RENTS & LEASES-EQUIPMENT	18,340	38,260	39,025	19,920	765
032	UTILITIES	0	3,022	3,082	3,022	60
035	OTHER CURRENT EXPENSES	205,390	146,343	149,258	(59,047)	2,915
040	MATERIALS & SUPPLIES BUDGET ONLY	8,574,834	4,230,679	4,374,647	(4,344,155)	143,968
042	BUILDING & CONSTRUCTION SUPPLIES	2,795	3,902,528	3,980,580	3,899,733	78,052
043	EQUIPMENT MAINTENANCE SUPPLIES	52,442	11,978	12,218	(40,464)	240
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	6,441	6,570	6,441	129
045	SAFETY	170,968	377,231	384,801	206,263	7,570
047	FUELS AND LUBRICANTS	0	1,364	1,391	1,364	27
049	OTHER MATERIALS & SUPPLIES	63,000	379,208	385,762	316,208	6,554
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	49,840	110,501	112,712	60,661	2,211
051	INSURANCE	0	2,741,279	2,741,279	2,741,279	-

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
052	TAXES; LICENSES & PERMITS	5,394,177	4,829,097	4,831,373	(565,080)	2,276
053	JUDGMENTS & CLAIMS	1,527	0	0	(1,527)	-
060	EQUIPMENT PURCHASE	509,175	280,278	443,882	(228,897)	163,604
071	DEBT REDEMPTION	2,690,660	7,000,000	10,000,000	4,309,340	3,000,000
079	ALLOCATED CHARGES	(3,626,648)	(1,323,945)	(1,339,954)	2,302,703	(16,009)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	13,550,100	4,497,959	4,596,673	(9,052,141)	98,714
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(760,000)	(1,172,000)	(1,199,000)	(412,000)	(27,000)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(2,149,254)	0	0	2,149,254	-
SUSTAINABLE STREETS TOTAL:		100,621,447	112,999,425	120,664,386	12,377,978	7,664,961
TRANSIT SERVICES						
001	PERMANENT SALARIES-MISC	89,718,568	94,731,827	95,096,187	5,013,259	364,360
003	PERMANENT SALARIES-PLATFORM	132,937,015	159,881,071	159,881,071	26,944,056	-
005	TEMP SALARIES-MISC	492,000	492,000	492,000	0	-
009	PREMIUM PAY	4,162,101	4,162,101	4,162,101	0	-
011	OVERTIME	4,330,360	4,330,360	4,330,360	0	-
012	HOLIDAY PAY	2,305,815	2,305,815	2,305,815	0	-
013	RETIREMENT	43,216,945	48,127,379	56,504,148	4,910,434	8,376,769
014	SOCIAL SECURITY	17,856,755	20,293,927	20,320,456	2,437,172	26,529
015	HEALTH SERVICE	33,552,640	38,680,657	41,049,536	5,128,017	2,368,879
016	DENTAL COVERAGE	5,105,701	5,366,356	5,366,356	260,655	-
017	UNEMPLOYMENT INSURANCE	701,839	664,765	665,688	(37,074)	923
018	PLATFORM TRUST FUND	6,000,000	0	0	(6,000,000)	-
019	OTHER FRINGE BENEFITS	439,125	487,470	491,039	48,345	3,569
021	TRAVEL	15,263	3,428	3,497	(11,835)	69
022	TRAINING	627,189	166,257	169,583	(460,932)	3,326
023	EMPLOYEE EXPENSES	92	164	167	72	3

**San Francisco Municipal Transportation Agency
Expenditure Summary By Division By Objects
Proposed Budget 2012-2013 and 2013-2014**

Object	Object Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
024	MEMBERSHIP FEES	0	2,287	2,333	2,287	46
026	COURT FEES AND OTHER COMPENSATION	0	2,161	2,204	2,161	43
027	PROFESSIONAL & SPECIALIZED SERVICES	2,496,625	2,608,565	2,660,737	111,940	52,172
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,389,974	2,219,629	2,264,021	(170,345)	44,392
029	MAINTENANCE SVCS-EQUIPMENT	11,161,405	3,915,415	3,994,232	(7,245,990)	78,817
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,374,870	1,386,442	1,422,475	11,572	36,033
031	RENTS & LEASES-EQUIPMENT	3,832,252	2,351,434	2,398,462	(1,480,818)	47,028
035	OTHER CURRENT EXPENSES	1,679,830	360,335	367,540	(1,319,495)	7,205
042	BUILDING & CONSTRUCTION SUPPLIES	1,675,992	3,541,722	3,593,250	1,865,730	51,528
043	EQUIPMENT MAINTENANCE SUPPLIES	13,067,575	26,007,651	27,219,229	12,940,076	1,211,578
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	0	7,585	7,736	7,585	151
045	SAFETY	1,095,709	1,527,913	1,558,981	432,204	31,068
046	FOOD	0	18,472	18,844	18,472	372
047	FUELS AND LUBRICANTS	11,348,377	17,295,516	17,641,427	5,947,139	345,911
049	OTHER MATERIALS & SUPPLIES	18,201,904	3,659,450	5,943,069	(14,542,454)	2,283,619
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	144,994	125,029	127,530	(19,965)	2,501
052	TAXES; LICENSES & PERMITS	105,159	61,223	62,447	(43,936)	1,224
054	OTHER FIXED CHARGES	6,105	29,488	30,078	23,383	590
060	EQUIPMENT PURCHASE	586,350	11,963	12,203	(574,387)	240
079	ALLOCATED CHARGES	(54,127)	(54,127)	(54,127)	0	-
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,392,914	8,762,412	9,472,163	369,498	709,751
TRANSIT SERVICES TOTAL:		418,967,316	453,534,142	469,582,838	34,566,826	16,048,696
SFMTA TOTAL		778,164,565	820,970,229	840,450,113	42,805,664	19,479,884

San Francisco Municipal Transportation Agency
Equipment Summary
Proposed Budget 2012-2013 and 2013-2014

Division	Fund	Index Code	Index Code Title	Subobject Code	Equipment Description	FY 2012-2013 Equipment Budget Number	FY 2012-2013 Amount
CAPITAL PROGRAM & CONSTRUCTION	5MAAAPSF	684011	CC ADMINISTRATIVE SERVICES	06099	Miscellaneous Equipment		\$24,376
FINANCE & INFORMATION TECHNOLOGY	5OAAAAAA	682004	TAXI REGULATION & POLICY	06099	Miscellaneous Equipment		\$12,524
FINANCE & INFORMATION TECHNOLOGY	5OAAAAAA	682004	TAXI REGULATION & POLICY	06A00	Miscellaneous Equipment		\$12,523
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683019	FIT IT ADMINISTRATION	06061	Data Processing Equipment		\$62,070
ADMINISTRATION, SAFETY & TRAINING	5MAAAAAA	685005	SA OPERATIONAL TRAINING UNIT	06000	Rail Simulator	MT1341N	\$440,265
SUSTAINABLE STREETS	5NAAAAAA	686008	SS EN TRANSPORTATION ENG GAS TAX	06061	Data Processing Equipment		\$22,684
SUSTAINABLE STREETS	5NAAAAAA	686015	SS EN TRANSPORT ENG SIGNSHOP OP	06000	Truck	MT1343N	\$75,000
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06000	Truck	MT1344N	\$125,000
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06099	Miscellaneous Equipment		\$21,972
SUSTAINABLE STREETS	5NAAAAAA	686019	SS EN TRANSPORT ENG PAINTSHOP OP	06099	Miscellaneous Equipment		\$35,622
TRANSIT SERVICES	5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	06061	Data Processing Equipment		\$11,963
TOTAL FY2013 PROPOSED EQUIPMENT							\$843,999

Division	Fund	Index Code	Index Code Title	Subobject Code	Equipment Description	FY 2013-2014 Equipment Budget Number	FY 2013-2014 Amount
CAPITAL PROGRAM & CONSTRUCTION	5MAAAPSF	684011	CC ADMINISTRATIVE SERVICES	06099	Miscellaneous Equipment		\$24,864
FINANCE & INFORMATION TECHNOLOGY	5OAAAAAA	682004	TAXI REGULATION & POLICY	06099	Miscellaneous Equipment		\$12,774
FINANCE & INFORMATION TECHNOLOGY	5OAAAAAA	682004	TAXI REGULATION & POLICY	06A00	Miscellaneous Equipment		\$15,523
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683019	FIT IT ADMINISTRATION	06061	Data Processing Equipment		\$63,310
ADMINISTRATION, SAFETY & TRAINING	5MAAAAAA	685005	SA OPERATIONAL TRAINING UNIT	06000	Bus Simulator	MT1453N	\$405,799
SUSTAINABLE STREETS	5NAAAAAA	686008	SS EN TRANSPORTATION ENG GAS TAX	06000	Color Plotter	MT1454N	\$12,000
SUSTAINABLE STREETS	5NAAAAAA	686008	SS EN TRANSPORTATION ENG GAS TAX	06061	Data Processing Equipment		\$23,136
SUSTAINABLE STREETS	5NAAAAAA	686015	SS EN TRANSPORTATION ENG GAS TAX	06000	Truck	MT1455N	\$125,000
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06000	Truck	MT1456N	\$125,000
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06099	Miscellaneous Equipment		\$22,410
SUSTAINABLE STREETS	5NAAAAAA	686019	SS EN TRANSPORT ENG PAINTSHOP OP	06000	Truck	MT1457N	\$100,000
SUSTAINABLE STREETS	5NAAAAAA	686019	SS EN TRANSPORT ENG PAINTSHOP OP	06099	Miscellaneous Equipment		\$36,336
TRANSIT SERVICES	5MAAAAAA	687072	TS MW-OFFICE OF INFRASTRUCTURE MAINT	06061	Data Processing Equipment		\$12,203
TOTAL FY2014 PROPOSED EQUIPMENT							\$978,355

FY 2012-2013 and FY 2013-2014

Proposed Operating Budget

POSITION

San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
1002_C	IS Operator-Journey	1.00	1.00	1.00	0.00	0.00
1003_C	IS Operator-Senior	1.00	1.00	1.00	0.00	0.00
1004_C	IS Operator-Analyst	2.00	2.00	2.00	0.00	0.00
1021_C	IS Administrator I	1.00	1.50	2.00	0.50	0.50
1022_C	IS Administrator II	5.00	5.00	5.00	0.00	0.00
1023_C	IS Administrator III	7.00	7.00	7.00	0.00	0.00
1024_C	IS Administrator-Supervisor	1.00	1.00	1.00	0.00	0.00
1043_C	IS Engineer-Senior	3.00	3.00	3.00	0.00	0.00
1044_C	IS Engineer-Principal	10.00	9.50	10.00	(0.50)	0.50
1051_C	IS Business Analyst-Assistant	1.00	1.00	1.00	0.00	0.00
1052_C	IS Business Analyst	1.00	1.00	1.00	0.00	0.00
1053_C	IS Business Analyst-Senior	5.00	5.00	5.00	0.00	0.00
1054_C	IS Business Analyst-Principal	2.00	2.00	2.00	0.00	0.00
1070_C	IS Project Director	2.00	3.00	3.00	1.00	0.00
1202_C	Personnel Clerk	1.00	2.00	2.00	1.00	0.00
1203_C	Personnel Technician	5.00	5.00	5.00	0.00	0.00
1204_C	Senior Personnel Clerk	8.00	7.00	7.00	(1.00)	0.00
1218_C	Payroll Supervisor	2.00	0.00	0.00	(2.00)	0.00
1220_C	Payroll Clerk	9.00	9.00	9.00	0.00	0.00
1222_C	Senior Payroll And Personnel Clerk	8.00	7.50	8.00	(0.50)	0.50
1224_C	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1231_C	EEO Programs Senior Specialist	3.00	3.00	3.00	0.00	0.00
1233_C	Equal Employment Opportunity Programs Sp	2.00	2.00	2.00	0.00	0.00
1241_C	Personnel Analyst	15.00	14.00	13.00	(1.00)	(1.00)
1244_C	Senior Personnel Analyst	15.00	16.00	16.00	1.00	0.00
1246_C	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014**

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
1312_C	Public Information Officer	2.50	3.00	3.00	0.50	0.00
1314_C	Public Relations Officer	6.00	6.00	6.00	0.00	0.00
1404_C	Clerk	7.00	7.00	7.00	0.00	0.00
1406_C	Senior Clerk	16.00	16.00	16.00	0.00	0.00
1408_C	Principal Clerk	7.00	7.50	8.00	0.50	0.50
1410_C	Chief Clerk	2.00	2.00	2.00	0.00	0.00
1424_C	Clerk Typist	9.00	10.00	10.00	1.00	0.00
1426_C	Senior Clerk Typist	17.00	15.00	15.00	(2.00)	0.00
1444_C	Secretary I	6.00	6.00	6.00	0.00	0.00
1446_C	Secretary II	22.00	22.00	22.00	0.00	0.00
1450_C	Executive Secretary I	11.00	10.00	10.00	(1.00)	0.00
1452_C	Executive Secretary II	7.00	7.00	7.00	0.00	0.00
1454_C	Executive Secretary III	2.00	2.00	2.00	0.00	0.00
1630_C	Account Clerk	5.00	5.00	5.00	0.00	0.00
1632_C	Senior Account Clerk	9.00	8.00	8.00	(1.00)	0.00
1634_C	Principal Account Clerk	5.00	9.00	9.00	4.00	0.00
1652_C	Accountant II	7.00	7.00	7.00	0.00	0.00
1654_C	Accountant III	8.00	8.00	8.00	0.00	0.00
1657_C	Accountant IV	6.00	6.00	6.00	0.00	0.00
1704_C	Communications Dispatcher I	18.00	18.00	18.00	0.00	0.00
1705_C	Communications Dispatcher II	7.00	7.00	7.00	0.00	0.00
1708_C	Senior Telephone Operator	3.00	3.00	3.00	0.00	0.00
1760_C	Offset Machine Operator	1.00	1.00	1.00	0.00	0.00
1764_C	Mail And Reproduction Service Supervisor	1.00	1.00	1.00	0.00	0.00
1770_C	Photographer	0.75	1.00	1.00	0.25	0.00
1774_C	Head Photographer	1.00	0.00	0.00	(1.00)	0.00

San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
1820_C	Junior Administrative Analyst	0.00	1.00	2.00	1.00	1.00
1822_C	Administrative Analyst	9.00	9.00	9.00	0.00	0.00
1823_C	Senior Administrative Analyst	22.00	21.50	23.00	(0.50)	1.50
1824_C	Principal Administrative Analyst	35.75	38.00	38.00	2.25	0.00
1825_C	Principial Administrative Analyst II	10.00	8.00	8.00	(2.00)	0.00
1840_C	Junior Management Assistant	1.00	1.00	1.00	0.00	0.00
1842_C	Management Assistant	7.00	4.00	4.00	(3.00)	0.00
1844_C	Senior Management Assistant	11.00	11.00	12.00	0.00	1.00
1920_C	Inventory Clerk	2.00	2.00	2.00	0.00	0.00
1926_C	Senior Materials And Supplies Supervisor	1.00	1.00	1.00	0.00	0.00
1929_C	Parts Storekeeper	39.00	39.00	39.00	0.00	0.00
1931_C	Senior Parts Storekeeper	6.00	6.00	6.00	0.00	0.00
1934_C	Storekeeper	2.00	2.00	2.00	0.00	0.00
1935_C	Principal Parts Storekeeper	3.00	3.00	3.00	0.00	0.00
1936_C	Senior Storekeeper	2.00	2.00	2.00	0.00	0.00
1937_C	Supervising Parts Storekeeper	1.00	1.00	1.00	0.00	0.00
1942_C	Assistant Materials Coordinator	4.00	4.00	4.00	0.00	0.00
1944_C	Materials Coordinator	2.00	2.00	2.00	0.00	0.00
1950_C	Assistant Purchaser	8.00	8.00	8.00	0.00	0.00
2708_C	Custodian	50.00	46.00	46.00	(4.00)	0.00
2716_C	Custodial Assistant Supervisor	6.00	6.00	6.00	0.00	0.00
2719_C	Janitorial Services Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
2720_C	Janitorial Services Supervisor	1.00	1.00	1.00	0.00	0.00
2978_C	Contract Compliance Officer II	4.00	4.00	4.00	0.00	0.00
2992_C	Contract Compliance Officer I	3.00	3.00	3.00	0.00	0.00
3417_C	Gardener	3.00	3.00	3.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014**

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
3630_C	Librarian I	1.00	1.00	1.00	0.00	0.00
4334_C	Investigator, Tax Collector	3.00	1.00	1.00	(2.00)	0.00
5174_C	Administrative Engineer	4.00	4.00	4.00	0.00	0.00
5177_C	Safety Officer	0.00	2.00	2.00	2.00	0.00
5201_C	Junior Engineer	3.00	3.00	3.00	0.00	0.00
5203_C	Assistant Engineer	58.00	59.00	59.00	1.00	0.00
5207_C	Associate Engineer	54.00	54.50	55.00	0.50	0.50
5211_C	Engineer/Architect/Landscape Architect S	22.00	21.00	21.00	(1.00)	0.00
5212_C	Engineer/Architect Principal	7.00	7.00	7.00	0.00	0.00
5241_C	Engineer	43.00	40.50	41.00	(2.50)	0.50
5277_C	Planner I	2.00	2.00	2.00	0.00	0.00
5283_C	Planner V	4.00	2.00	2.00	(2.00)	0.00
5288_C	Transit Planner II	14.00	14.50	16.00	0.50	1.50
5289_C	Transit Planner III	14.00	13.00	13.00	(1.00)	0.00
5290_C	Transit Planner IV	11.00	11.00	11.00	0.00	0.00
5301_C	Supervisor, Traffic Painting Program	1.00	1.00	1.00	0.00	0.00
5302_C	Traffic Survey Technician	13.00	13.00	13.00	0.00	0.00
5303_C	Supervisor, Traffic And Street Signs	3.00	3.00	3.00	0.00	0.00
5306_C	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
5320_C	Illustrator And Art Designer	1.00	1.00	1.00	0.00	0.00
5362_C	Engineering Assistant	2.00	2.00	2.00	0.00	0.00
5364_C	Engineering Associate I	5.00	5.00	5.00	0.00	0.00
5366_C	Engineering Associate II	2.00	2.00	2.00	0.00	0.00
5380_C	Student Design Trainee I, Arch., Engr.,	5.00	5.00	5.00	0.00	0.00
5381_C	Student Design Trainee II, Arch, Engr, &	2.75	2.75	2.75	0.00	0.00
5502_C	Project Manager I	4.00	5.50	6.00	1.50	0.50

San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
5504_C	Project Manager II	6.00	7.00	7.00	1.00	0.00
5506_C	Project Manager III	2.00	2.00	2.00	0.00	0.00
6130_C	Safety Analyst	6.00	5.00	5.00	(1.00)	0.00
6137_C	Assistant Industrial Hygienist	1.00	1.00	1.00	0.00	0.00
6231_C	Senior Street Inspector	3.00	3.00	3.00	0.00	0.00
6235_C	Heating And Ventilating Inspector	1.00	1.00	1.00	0.00	0.00
6252_C	Line Inspector	1.00	1.00	1.00	0.00	0.00
6318_C	Construction Inspector	10.00	10.00	10.00	0.00	0.00
6319_C	Senior Construction Inspector	3.00	3.00	3.00	0.00	0.00
7110_C	Mobile Equipment Assistant Supervisor	1.00	1.00	1.00	0.00	0.00
7120_C	Buildings And Grounds Maintenance Superi	1.00	1.00	1.00	0.00	0.00
7126_C	Mechanical Shop And Equipment Superinten	3.00	3.00	3.00	0.00	0.00
7205_C	Chief Stationary Engineer	2.00	2.00	2.00	0.00	0.00
7215_C	General Laborer Supervisor I	3.00	3.00	3.00	0.00	0.00
7216_C	Electrical Transit Shop Supervisor I	7.00	7.00	7.00	0.00	0.00
7219_C	Maintenance Scheduler	5.00	4.00	4.00	(1.00)	0.00
7223_C	Cable Machinery Supervisor	1.00	0.00	0.00	(1.00)	0.00
7225_C	Transit Paint Shop Supervisor I	1.00	1.00	1.00	0.00	0.00
7226_C	Carpenter Supervisor I	2.00	2.00	2.00	0.00	0.00
7228_C	Automotive Transit Shop Supervisor I	6.00	7.00	7.00	1.00	0.00
7235_C	Transit Power Line Supervisor I	8.00	8.00	8.00	0.00	0.00
7238_C	Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7241_C	Senior Maintenance Controller	1.00	1.00	1.00	0.00	0.00
7242_C	Painter Supervisor I	4.00	4.00	4.00	0.00	0.00
7243_C	Parking Meter Repairer Supervisor I	3.00	4.00	4.00	1.00	0.00
7244_C	Power Plant Supervisor I	1.00	1.00	1.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
7249_C	Automotive Mechanic Supervisor I	5.00	6.00	6.00	1.00	0.00
7251_C	Track Maintenance Worker Supervisor I	11.00	10.00	10.00	(1.00)	0.00
7253_C	Electrical Transit Mechanic Supervisor I	7.00	4.00	4.00	(3.00)	0.00
7254_C	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00
7255_C	Power House Electrician Supervisor I	1.00	1.00	1.00	0.00	0.00
7256_C	Electric Motor Repair Supervisor I	1.00	1.00	1.00	0.00	0.00
7258_C	Maintenance Machinist Supervisor I	3.00	3.00	3.00	0.00	0.00
7262_C	Maintenance Planner	5.00	4.00	4.00	(1.00)	0.00
7264_C	Automotive Body And Fender Worker Superv	1.00	1.00	1.00	0.00	0.00
7274_C	Transit Power Line Worker Supervisor II	2.00	2.00	2.00	0.00	0.00
7279_C	Powerhouse Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
7286_C	Wire Rope Cable Maintenance Supervisor	1.00	1.00	1.00	0.00	0.00
7287_C	Supervising Electronic Maintenance Techn	2.00	2.00	2.00	0.00	0.00
7305_C	Metal Fabricator	1.00	1.00	1.00	0.00	0.00
7306_C	Automotive Body And Fender Worker	35.00	32.00	32.00	(3.00)	0.00
7308_C	Cable Splicer	2.00	2.00	2.00	0.00	0.00
7309_C	Car And Auto Painter	15.00	17.00	17.00	2.00	0.00
7313_C	Automotive Machinist	12.00	17.00	17.00	5.00	0.00
7318_C	Electronic Maintenance Technician	112.00	112.00	112.00	0.00	0.00
7319_C	Electric Motor Repairer	10.00	10.00	10.00	0.00	0.00
7322_C	Automotive Body And Fender Worker Asst S	1.00	1.00	1.00	0.00	0.00
7326_C	Glazier	6.00	4.00	4.00	(2.00)	0.00
7328_C	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329_C	Electronic Maintenance Technician Asst S	19.00	18.00	18.00	(1.00)	0.00
7332_C	Maintenance Machinist	29.00	25.00	25.00	(4.00)	0.00
7333_C	Apprentice Stationary Engineer	1.00	1.00	1.00	0.00	0.00

San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
7334_C	Stationary Engineer	24.00	20.00	20.00	(4.00)	0.00
7335_C	Senior Stationary Engineer	5.00	4.00	4.00	(1.00)	0.00
7340_C	Maintenance Controller	10.00	10.00	10.00	0.00	0.00
7342_C	Locksmith	1.00	1.00	1.00	0.00	0.00
7344_C	Carpenter	10.00	10.00	10.00	0.00	0.00
7345_C	Electrician	7.00	5.00	5.00	(2.00)	0.00
7346_C	Painter	30.00	31.50	33.00	1.50	1.50
7347_C	Plumber	3.00	3.00	3.00	0.00	0.00
7355_C	Truck Driver	4.00	3.00	3.00	(1.00)	0.00
7358_C	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7364_C	Power House Operator	6.00	5.00	5.00	(1.00)	0.00
7365_C	Senior Power House Operator	7.00	5.00	5.00	(2.00)	0.00
7366_C	Transit Power Line Worker	22.00	25.00	25.00	3.00	0.00
7371_C	Electical Transit System Mechanic	228.00	242.00	242.00	14.00	0.00
7376_C	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380_C	Electrical Transit Mechanic, Assistant S	27.00	19.00	19.00	(8.00)	0.00
7381_C	Automotive Mechanic	111.00	125.00	125.00	14.00	0.00
7382_C	Automotive Mechanic Assistant Supervisor	12.00	14.00	14.00	2.00	0.00
7390_C	Welder	12.00	13.00	13.00	1.00	0.00
7408_C	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7410_C	Automotive Service Worker	72.00	79.00	79.00	7.00	0.00
7412_C	Automotive Service Worker Assistant Supe	3.00	3.00	3.00	0.00	0.00
7430_C	Assistant Electronic Maintenance Technic	10.00	6.00	6.00	(4.00)	0.00
7432_C	Electrical Line Helper	10.00	11.50	12.00	1.50	0.50
7434_C	Maintenance Machinist Helper	3.00	2.00	2.00	(1.00)	0.00
7444_C	Parking Meter Repairer	19.00	20.00	20.00	1.00	0.00

San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
7454_C	Traffic Signal Operator	2.00	2.00	2.00	0.00	0.00
7457_C	Sign Worker	22.00	21.50	22.00	(0.50)	0.50
7458_C	Switch Repairer	9.00	9.00	9.00	0.00	0.00
7472_C	Wire Rope Cable Maintenance Mechanic	10.00	10.00	10.00	0.00	0.00
7510_C	Lighting Fixture Maintenance Worker	3.00	3.00	3.00	0.00	0.00
7514_C	General Laborer	29.00	28.00	28.00	(1.00)	0.00
7540_C	Track Maintenance Worker	38.00	36.00	36.00	(2.00)	0.00
8121_C	Fare Inspections Supervisor/Investigator	10.00	10.00	10.00	0.00	0.00
8167_C	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00
8168_C	Parking Hearing Supervisor	1.00	0.00	0.00	(1.00)	0.00
8214_C	Parking Control Officer	327.00	325.00	325.00	(2.00)	0.00
8216_C	Senior Parking Control Officer	35.00	35.00	35.00	0.00	0.00
8219_C	Parking Enforcement Administrator	4.00	4.00	4.00	0.00	0.00
9102_C	Transit Car Cleaner	87.00	93.00	93.00	6.00	0.00
9104_C	Transit Car Cleaner Assistant Supervisor	11.00	10.00	10.00	(1.00)	0.00
9110_C	Fare Collections Receiver	55.00	50.00	50.00	(5.00)	0.00
9116_C	Senior Fare Collections Receiver	17.00	17.00	17.00	0.00	0.00
9117_C	Principal Fare Collections Receiver	3.00	3.00	3.00	0.00	0.00
9122_C	Transit Information Clerk	5.00	5.50	6.00	0.50	0.50
9124_C	Senior Transit Information Clerk	5.00	5.00	5.00	0.00	0.00
9126_C	Transit Traffic Checker	12.00	10.00	10.00	(2.00)	0.00
9128_C	Senior Transit Traffic Checker	1.00	1.00	1.00	0.00	0.00
9131_C	Station Agent, Municipal Railway	63.00	63.00	63.00	0.00	0.00
9132_C	Transit Fare Inspector	91.00	76.00	76.00	(15.00)	0.00
9139_C	Transit Supervisor	225.50	216.50	216.50	(9.00)	0.00
9140_C	Transit Manager I	21.00	21.00	21.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014**

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
9141_C	Transit Manager II	16.00	15.00	15.00	(1.00)	0.00
9144_C	Investigator, Taxi and Accessible Servic	0.00	2.50	3.00	2.50	0.50
9145_C	Traffic Signal Electrician	21.00	20.00	21.00	(1.00)	1.00
9147_C	Traffic Signal Electrician Supervisor I	2.00	2.00	2.00	0.00	0.00
9149_C	Traffic Signal Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9150_C	Train Controller	15.00	15.00	15.00	0.00	0.00
9151_C	Real Estate Development Manager	0.00	1.00	1.00	1.00	0.00
9160_C	Transit Operations Specialist	5.00	5.00	5.00	0.00	0.00
9163_C	Transit Operator	1959.50	2175.50	2175.50	216.00	0.00
9172_C	Manager II, Municipal Transportation Age	9.00	8.00	8.00	(1.00)	0.00
9174_C	Manager IV, Municipal Transportation Age	21.00	20.00	20.00	(1.00)	0.00
9175_C	Manager I, Municipal Transportation Agen	7.00	7.00	7.00	0.00	0.00
9177_C	Manager III, Municipal Transportation Ag	10.00	11.00	11.00	1.00	0.00
9179_C	Manager V, Municipal Transportation Agen	15.00	12.00	12.00	(3.00)	0.00
9180_C	Manager VI, Municipal Transportation Age	21.00	18.00	18.00	(3.00)	0.00
9181_C	Manager VII, Municipal Transportation Ag	5.00	6.00	6.00	1.00	0.00
9182_C	Manager VIII, Municipal Transportation Ag	10.00	7.00	7.00	(3.00)	0.00
9183_C	Deputy Director I, Municipal Transportat	7.00	6.00	6.00	(1.00)	0.00
9186_C	General Manager, Public Transportation D	1.00	1.00	1.00	0.00	0.00
9187_C	Deputy Director II Municipal Transportat	5.00	5.00	5.00	0.00	0.00
9190_C	Board Secretary, Municipal Transportatio	1.00	1.00	1.00	0.00	0.00
9195_C	Light Rail Vehicle Equipment Engineer	2.00	2.00	2.00	0.00	0.00
9196_C	Senior Light Rail Vehicle Equipment Engi	2.00	2.00	2.00	0.00	0.00
9197_C	Signal And Systems Engineer	1.00	1.00	1.00	0.00	0.00
9504_C	Permit and Citation Clerk	22.00	22.00	22.00	0.00	0.00
9506_C	Senior Permit and Citation Clerk	19.00	19.00	19.00	0.00	0.00

**San Francisco Municipal Transportation Agency
Position Summary By Class
Proposed Budget 2012-2013 and 2013-2014**

Class	Class Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Increase/(Decrease)	2013-2014 Compared to 2012-2013 Increase/(Decrease)
9508_C	Principal Permit and Citation Clerk	8.00	8.00	8.00	0.00	0.00
9520_C	Transportation Safety Specialist	14.00	15.00	15.00	1.00	0.00
9704_C	Employment & Training Specialist III	2.00	2.00	2.00	0.00	0.00
9706_C	Employment & Training Specialist V	1.00	1.00	1.00	0.00	0.00
9708_C	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910_C	Public Service Trainee	3.00	2.00	2.00	(1.00)	0.00
9914_C	Public Service Aide - Administration	3.00	3.00	3.00	0.00	0.00
9916_C	Public Service Aide - Public Works	15.00	23.00	33.00	8.00	10.00
9993M_Z	Attrition Savings - Miscellaneous	(583.82)	(559.49)	(563.49)	24.33	(4.00)
9993P_C	Attrition Savings - Platform	0.00	(72.03)	(72.03)	(72.03)	0.00
9993P_Z	Attrition Savings - Platform	(72.03)	0.00	0.00	72.03	0.00
9995M_Z	Positions Not Detailed - Miscellaneous	(2.00)	0.00	0.00	2.00	0.00
TEMPM_E	Temporary - Miscellaneous	28.44	32.93	35.92	4.49	2.99
SFMTA TOTAL		4,514.34	4,733.16	4,754.15	218.82	20.99

FY 2012-2013 and FY 2013-2014

Proposed Operating Budget

WORK ORDER

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Years 2012-13 and 2013-14**

Subobject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Amended Budget Increase/(Decrease)	2013-2014 Compared to 2012-2013 Proposed Budget Increase/(Decrease)
081BD	GF-BOARD OF SUPERVISORS For allocated membership costs of Board of Supervisors, as calculated by Controller's Office.	28,322	28,322	28,322	0 0.0%	0 0.0%
081BI	SR-BUILDING INSPECTION For the Department of Building Inspections services for identifying buildings potentially subject to fees and notifications to the SFMTA of proposed developments. The budget includes 50% of the salary and fringe benefit costs of a 1408 Principal Clerk.	43,257	66,837	66,837	23,580 54.5%	0 0.0%
081C3	GF-CON-FINANCIAL SYSTEMS For using City's financial system such as FAMIS and ADPICS. SFMTA share of allocated costs as calculated by the Controllers' Office based on the number of users from each department.	441,829	463,920	487,116	22,091 5.0%	23,196 5.0%
081C4	GF-CON-INTERNAL AUDITS For required annual or intermittent audits performed on SFMTA's programs and projects by the Controller's office. The scope of work includes but is not limited to: Transit Effectiveness Program, parking garages, parking revenues, Sustainable Streets projects, Taxi programs, and other annual or semi-annual audits. The budget includes costs for post-audit reporting and administrative overhead charges.	1,551,353	1,551,353	1,551,353	0 0.0%	0 0.0%
081C5	IS-TIS-ISD SERVICES For all pass-through costs for products and services purchased and delivered through the Department of Technology. Some examples: work stations, software licenses and maintenance agreements, system upgrades, telecom equipment and installation, wiring for moves, additions and changes.	32,793	32,793	32,793	0 0.0%	0 0.0%
081CA	GF-ADM-GENERAL(AAO) For the City's one-stop customer service call center 311 system under the General Services Agency. The customer representatives assist callers with information on bus route and schedules, lost-and-found, complaints, broken parking meter reports, problem traffic signs, abandoned vehicle reports, color-curb applications, blocked driveways, customized reporting, street pothole reports, and property tax information. The SFMTA is generating around 62% of the total calls handled by the 311 call center and the percentage is applied to the center's total direct operating cost to arrive at the portion allocated to the SFMTA.	6,188,123	6,188,123	6,188,123	0 0.0%	0 0.0%
081CB	GF-RISK MANAGEMENT SERVICES (AAO) For various insurance premiums managed through the General Services Agency. These premiums cover property insurance for: Muni Railway rolling stock and Light Rail Vehicles (LRV), Auto/Transit Liability Insurance, Group Life and Accidental Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, Garage Keeper Liability Insurance. The budget also includes cost contribution for risk management services as provided by the Insurance and Risk Management Division of the General Services Agency.	2,093,480	2,173,935	2,173,935	80,455 3.8%	0 0.0%
081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST For services and products that are categorized as infrastructure or infrastructure-related provided by the Department of Technology. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT charges...	4,417,746	5,083,457	4,743,707	665,711 15.1%	(339,750) 6.7%

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Years 2012-13 and 2013-14**

Subobject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Amended Budget Increase/(Decrease)	2013-2014 Compared to 2012-2013 Proposed Budget Increase/(Decrease)
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081CP	GF-CITY PLANNING	100,000	25,000	25,000	(75,000) -75.0%	0 0.0%
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For programs review and planning work performed by the Department of City Planning as required under the California Environment Quality Act (CEQA). The budget covers the cost for TEP projects as well as for standard application reviews.

081CS	GF-CIVIL SERVICE	140,000	140,000	140,000	0 0.0%	0 0.0%
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For services provided by the Civil Service Commission. The Civil Service Commission advises SFMTA on personal services contracts, certification and selection, probation periods, backgrounds, examinations, future employment restrictions, appealable matters, Rule changes and Rules and policies interpretation in human resources and personnel transactions. The budget also covers a portion of the performing department staff time in meeting with various labor organizations on merit system issues.

081CT	GF-CITY ATTORNEY-LEGAL SERVICES	12,193,413	12,193,413	12,193,413	0 0.0%	0 0.0%
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For legal services provided by the City Attorney's Office such as handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA. Other services include reviewing professional and construction contracts and providing general legal advice to the Agency.

081CW	TIS-SFGTV SERVICES (AAO)	52,105	52,105	52,105	0 0.0%	0 0.0%
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For shared cost of using Citywatch (SFGTV) as maintained by the Department of Technology.

081DA	GF-DISTRICT ATTORNEY	26,111	0	0	(26,111) -100.0%	0 0.0%
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For services provided by the District Attorney's Office related to graffiti prosecutions. The budget pays for 1/3 of the salary cost of a full-time 8132 Assistant Investigator position. The position cost is shared by three departments that use the services: DPW, SFMTA, and PUC.

081ED	GF-BUS & ECN DEV	239,956	80,956	80,956	(159,000) -66.3%	0 0.0%
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For staff time devoted to the City Build Program under the Mayor's Office of Business and Economic Development. The program provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects. It also funds staff time for managing transit and traffic issues related to citywide civic, business and special events.

081ER	GF-EMERGENCY COMMUNICATIONS	0	148,557	111,787	148,557 100.0%	(36,770) -24.8%
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For the services of the Division of Emergency Communications for costs associated to nighttime dispatch services and leasing program for radio communication equipment.

081ET	GF-TIS-TELEPHONE (AAO)	1,470,634	1,616,320	1,616,320	145,686 9.9%	0 0.0%
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For data line, land line, cellular phones, pager usage, electric circuits, and other pass-through telephone costs that are managed and maintained by the Department of Technology.

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Years 2012-13 and 2013-14**

Subobject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Amended Budget Increase/(Decrease)		2013-2014 Compared to 2012-2013 Proposed Budget Increase/(Decrease)	
081EV	GF-ENVIRONMENT	19,046	19,046	19,046	0	0.0%	0	0.0%
	To the Department of Environment for overseeing San Francisco's Integrated Pest Management Program (IPM). Under the IPM Ordinance, the program is supported by work orders from the seven departments most involved in pest management activities. The services include reviewing exemption requests for pesticide products, conducting toxicological screenings, and providing pesticide applicator user trainings and web-based pesticide database trainings.							
081H3	GF-HR-WORKERS' COMP CLAIMS	0	478,409	378,250	478,409	100.0%	(100,159)	-20.9%
	This is a new work order for services of Department of Human Resources (DHR) related to worker's compensation claims administration. DHR and SFMTA will be using one vendor and same existing DHR system database. The worker order with DHR will cover costs for: one-time system licenses with the addition of SFMTA, annual maintenance, hosting fee and IT support staff.							
081H9	GF-HUMAN RIGHTS COMMISSION	129,279	134,773	140,577	5,494	4.2%	5,804	4.3%
	For the salary and benefit costs of one FTE at Human Rights Commission to perform the following duties: certification, waiver request, and availability study services for Administrative Code Chapter 14B Small and Micro Local Business Enterprise Program and Contract Compliance; and certification and waiver request services for Chapter 12B Equal Benefits Program.							
081HE	EF-SFGH-MEDICAL SERVICE	258,800	258,800	258,800	0	0.0%	0	0.0%
	For the Department of Public Health - San Francisco General Hospital's Occupational Health Unit services: respirator fit testing, ergonomics program management, pre-employment medical examinations and ongoing mandatory health exams for employees exposed to certain occupational hazards.							
081HT	GF-CHS-TOXICS WASTE & HAZARD MAT SVC	241,200	241,200	241,200	0	0.0%	0	0.0%
	For the Department of Public Health services on toxic waste and hazardous materials storage and removal.							
081HW	GF-DHR-MTA PROP E SERVICES	235,000	200,000	200,000	(35,000)	-14.9%	0	0.0%
	Proposition E that was passed in 1999 mandated that the SFMTA's Human Resources assume many of the functions previously performed by the City's Department of Human Resources (DHR). This appropriation funds the services that remain the responsibility of DHR.							
081HZ	GF-HR MGMT/BENEFITS ADMIN SYSTEM	1,766,573	1,681,049	1,718,370	(85,524)	-4.8%	37,321	2.2%
	For the Department of Human Resources services for managing the City-wide payroll and personnel system. The first work order covers SFMTA's portion of the DHR's cost for developing, managing, and maintaining City's position management and control system known as PeopleSoft. The second work order funds Project eMerge. Through Project eMerge, the City is integrating its human resources and payroll functions to provide increased capabilities and improved business reporting city-wide.							
081MY	GF-MAYOR'S OFFICE SERVICES	181,110	181,110	181,110	0	0.0%	0	0.0%
	For two work orders with the Mayor's Office. The first work order covers a portion of the salary cost of a mayoral staff for directing and coordinating among departments the Mayor's City Greening projects. The second work order covers SFMTA's share of State/Federal/San Francisco lobbyist contracts budgeted under the Mayor's Office.							
081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	1,089,890	1,125,566	1,126,498	35,676	3.3%	932	0.1%
	For Central Shops services maintaining SFMTA's non-revenue vehicles.							

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Years 2012-13 and 2013-14**

Subobject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Amended Budget		2013-2014 Compared to 2012-2013 Proposed Budget	
					Increase/(Decrease)		Increase/(Decrease)	
081PE	IS-PURCH-VEHICLE LEASING (AAO)	1,257	1,309	1,309	52	4.1%	0	0.0%
	To cover payments for a vehicle acquired by the Taxi Commission through the City's Vehicle Leasing Program.							
081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,204,973	1,222,852	1,224,192	17,879	1.5%	1,340	0.1%
	For fuel purchases for SFMTA's non-revenue vehicles.							
081PG	GF-PURCH-GENERAL OFFICE	580,583	580,583	580,583	0	0.0%	0	0.0%
	For on-site purchasing support to SFMTA's divisions, work order with the Central Purchasing Division under the General Services Agency..							
081PL	OCA-LABOR STANDARDS ENFORCEMENT	138,810	138,810	138,810	0	0.0%	0	0.0%
	For services provided by the Office of Labor Standards Enforcement (OLSE). The OLSE ensures that SFMTA's project and personal services contracts are in compliance with the prevailing wage requirements, the City's Minimum Compensation Ordinance, the Health Care Accountability Ordinance, and other labor standards and regulations required by the City Charter. The budget amount reflects a shared cost allocated to the SFMTA based on the percentage of citywide contracts monitored by each department.							
081PM	GF-PURCH-MAIL SERVICES	411,432	411,432	411,432	0	0.0%	0	0.0%
	For mail services provided by the Reproduction and Mail Services Division under the General Services Agency. The budget covers interoffice mail delivery and pickup of outgoing US mail at designated locations.							
081PR	IS-PURCH-REPRODUCTION	105,728	110,728	110,728	5,000	4.7%	0	0.0%
	For reproduction services provided by the Reproduction and Mail Services Division under the General Services Agency. The budget covers charges for printed materials such as pamphlets that provide community outreach for service-related issues, parking citation notices and permit renewal notices, citation and permit forms, reports and transportation plans for citywide distribution, SFMTA Board reports, and SFMTA's annual budget books.							
081PS	GF-POLICE SECURITY	11,797,027	12,603,821	12,975,037	806,794	6.8%	371,216	02.9%
	For three work orders with the San Francisco Police Department (SFPD). The first work order funds the transit police security program that includes services such as Regular/Overtime MUNI Response Team Detail, K-9 Handlers and T-Line Staffing, and the salary cost of a Security Director. The second work order covers 87% of the Police Traffic Company cost for transit related services. The third work order funds police patrol services at SFMTA-managed off-street parking lots and night enforcement of parking regulations (midnight to 6 am driveway tow responses).							
081PX	GF-POLICE NON-SECURITY SERVICES	300,000	311,853	313,394	11,853	4.0%	1,541	0.5%
	Work order between the Police Department and SFMTA's Taxi and Accessible Services Division. The budget covers the cost of the enforcement services provided by the SFPD Taxi Detail. The services include street patrol to deter violations on the streets by licensed and unlicensed taxicabs, medallion holders, and illegal limousines and out of town taxicabs. Other services include officer training, processing fingerprinting and applications, collecting fees as prescribed in the TXC Fee Schedule, processing and investigating public complaints, attending and presenting at various administrative meetings and hearings, and performing other administrative functions as agreed in the MOU.							
081RE	GF-REAL ESTATE SERVICE	97,500	97,500	97,500	0	0.0%	0	0.0%
	For rental and lease negotiation services provided by the Real Estate Department. Also, for services related to parking garage management agreements and property leasing.							

**San Francisco Municipal Transportation Agency
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Subobject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Amended Budget Increase/(Decrease)	2013-2014 Compared to 2012-2013 Proposed Budget Increase/(Decrease)
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081RR	GF-RENT PAID TO REAL ESTATE	5,895,684	6,190,468	6,499,991	294,784 5.0%	309,523 5.0%
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Rental costs for office space occupied by SFMTA's divisions at the following locations: 1 South Van Ness Avenue, 11 South Van Ness Avenues, 25 Van Ness Avenue, and 1445 Market Street. The budget amount is calculated based on the cost per square foot and on the provisions stipulated in the MOU between the SFMTA and the Real Estate Department.

081SB	GF-HRC SURETY BOND	85,455	0	0	(85,455) -100.0%	0 0.0%
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For services provided by the Human Rights Commission, funding for an SFMTA-specific bonding and technical financial assistance program that covers non-locally funded projects.

081SR	SR-DPW-STREET REPAIR	184,500	184,500	184,500	0 0.0%	0 0.0%
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The appropriation funds two work orders to the Department of Public Works (DPW) Street Repair Unit. The first work order funds street paving services and trolley pole installations. The second work order funds contractor's costs for inspecting and repairing sidewalk damages caused by parking meter poles replacement.

081SS	GF-SOCIAL SERVICES	821,990	821,990	821,990	0 0.0%	0 0.0%
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For two work orders with the Department of Human Services (DHS). The first work order provides funding for DHS' 170 workfare clients who work for Muni Railway. DHS recovers from SFMTA the grants paid to participants who are performing Workfare at MUNI sites. The services to be rendered via Workfare participation include cleaning vehicles, sweeping maintenance yards, and/or performing general entry level cleaning tasks. The second work order funds the administrative cost of the Lifeline Fast Pass Program. The DHS administers the income eligibility test to qualifying participants and distributes discounted MUNI Fast Passes.

081TX	GF-TAX COLLECTOR	128,312	465,835	446,784	337,523 263.0%	(19,051) -4.1%
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Work order with the Treasurer/Tax Collector's Office covering three service parts for the SFMTA: (1) administering taxicabs and driver license program including billing, processing payments, reviewing complaints and disputes, producing financial reports, verifying taxi drivers' information such as annual issuance of identification cards, and following up on license fee payments and reinstatement of revoked licenses; (2) selling MUNI fast passes, prepaid parking meter cards and other transit items at the Treasurer/Tax Collector's Cashier's windows; (3) administering the Revenue Control Equipment Program designed for enhancing the City's collection of parking taxes. Increase includes additional costs for the audit of parking lots.

081UL	GF-PUC-LIGHT HEAT & POWER	5,225,505	5,607,387	6,366,377	381,882 7.3%	758,990 13.5%
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For multiple work orders with the Public Utilities Commission (PUC). The funding pays for electricity used to operate trolley buses, light rail vehicles, historic streetcars, and cable car service. It also funds the lighting cost at the parking lots managed by the SFMTA Off-Street Parking Program, the electrical power for all traffic signals, and the utility bills at various facilities occupied by SFMTA divisions. The budget amounts are calculated by PUC based on its annually adjusted rates and on historical and projected power usage.

081W1	PUC SEWER SERVICE CHARGES	192,800	143,900	146,900	(48,900) -25.4%	3,000 2.1%
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For two work orders with the Public Utilities Commission (PUC). The funding covers sewer expenses for SFMTA-managed off-street parking lots and other facilities occupied by SFMTA divisions. The water rate includes a monthly service charge per meter and a uniform volume charge for all water used carrying sewage. The sewer rate consists of a charge that includes unit charges for the volume of wastewater discharged and the strength of the wastewater.

**San Francisco Municipal Transportation Agency
Work Order with Narratives
Budget Years 2012-13 and 2013-14**

Subject	Subobject Title	2011-2012 Amended Budget	2012-2013 Proposed Budget	2013-2014 Proposed Budget	2012-2013 Compared to 2011-2012 Amended Budget Increase/(Decrease)	2013-2014 Compared to 2012-2013 Proposed Budget Increase/(Decrease)
081W2	EF-PUC-WATER CHARGES	195,200	162,100	172,600	(33,100) -17.0%	10,500 6.5%
	For water usage.					
081WA	SR-DPW-ARCHITECTURE	45,000	45,000	45,000	0 0.0%	0 0.0%
	For architectural services provided by the Department of Public Works to SFMTA's Capital Programs and Construction Division.					
081WB	SR-DPW-BUILDING REPAIR	185,000	185,000	185,000	0 0.0%	0 0.0%
	For building maintenance and repair services provided by the Department of Public Works Building Repair Unit.. The services include DPW's Metal Shop work and cement mason work, concrete repairs around meter posts, repair jobs requested by MUNI's Overhead Lines Maintenance Unit, building repair and tree services at the 10th & Bryant Street lot occupied by the Enforcement Abandoned Vehicle Unit, and routine maintenance services provided to Traffic Sign Shop's air and ventilation system.					
081WC	SR-DPW-STREET CLEANING	1,164,409	1,164,409	1,164,409	0 0.0%	0 0.0%
	For multiple work orders with the Department of Public Works Street Cleaning Unit. The budget covers graffiti removal cost, maintenance service to MUNI's bus platforms, and charges for using DPW's dump yard.					
081WG	SR-DPW-GENERAL ADMINISTRATION	72,470	72,470	72,470	0 0.0%	0 0.0%
	To the Department of Public Works General Administration section for using its electronic payroll system and for maintaining Traffic Sign Shop's inventory database.					
081WM	SR-DPW-CONSTRUCTION MGMT	200,000	200,000	200,000	0 0.0%	0 0.0%
	Work order with the Department of Public Works Bureau of Construction Management Unit for assisting the SFMTA in determining the characteristics, risk factors, and appropriate mitigative measures associated with environmental contaminants obtained through property acquisitions and other sources. Specific work scope includes lead compliance plan development and work practice evaluations, lead paint and asbestos abatement projects, hazardous waste source reduction studies for various MUNI sites, seismic upgrade implementation for storage tanks, development of monitoring plans for underground storage tanks, and mitigation engineering for wastewater discharge.					
081WP	SR-CWP-CLEAN WATER DEPARTMENT	8,000	8,000	8,000	0 0.0%	0 0.0%
	Work order with the Public Utilities Commission Clean Water Program for unclogging sewer lines at SFMTA-managed off-street parking lots.					
081WR	SR-DPW-STREET REPAIR	35,000	35,000	35,000	0 0.0%	0 0.0%
	Work order with the Department of Public Works Street Repair Unit for its Sidewalk Inspection and Repair Program. The City's new concrete restoration standards require that affected sidewalk resulted from sign replacement must be repaired and restored to its full standard condition.					
TOTAL WORK ORDER		62,016,655	64,929,991	65,957,624	2,913,336 4.7%	1,027,633 1.6%