

# Proposed Operating Budget

Fiscal Year 2017 & Fiscal Year 2018



**SFMTA**

San Francisco Municipal Transportation Agency

April 5, 2016



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<b><u>SFMTA OVERVIEW</u></b>		<b>1</b>
	• Strategic Plan	2
	• Organization Chart	3
	• City Charter Provisions	4
	• Budget Process	5
	• The City Budget Guidelines	6
<b><u>BUDGET OVERVIEW</u></b>		<b>7</b>
	• Operating Budget	8
	• Revenue	10
	• Expenditure	11
	• Position	12
	• Divisional Information	12
<b><u>REVENUE</u></b>		<b>14</b>
	• Revenue Summary By Sub-Object	15
<b><u>EXPENDITURE</u></b>		<b>20</b>
	• Expenditure Summary By Objects	21
	• Expenditure By Division By Objects	24
<b><u>EQUIPMENT</u></b>		<b>37</b>
	• Equipment Summary	38
<b><u>POSITION</u></b>		<b>42</b>
	• Position Summary By Class	43
<b><u>WORK ORDER</u></b>		<b>53</b>
	• Work Order with Narrative	54





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## SFMTA OVERVIEW



The SFMTA Fiscal Year 2013 through Fiscal Year 2018 strategic plan sets the direction for the agency over 6 fiscal years and forms the basis for the agency's two-year capital and operating budgets. 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.

See attached link: <http://inside.sfmta.com:8088/docs/Documents/FY13-FY18%20Strategic%20Plan.pdf>

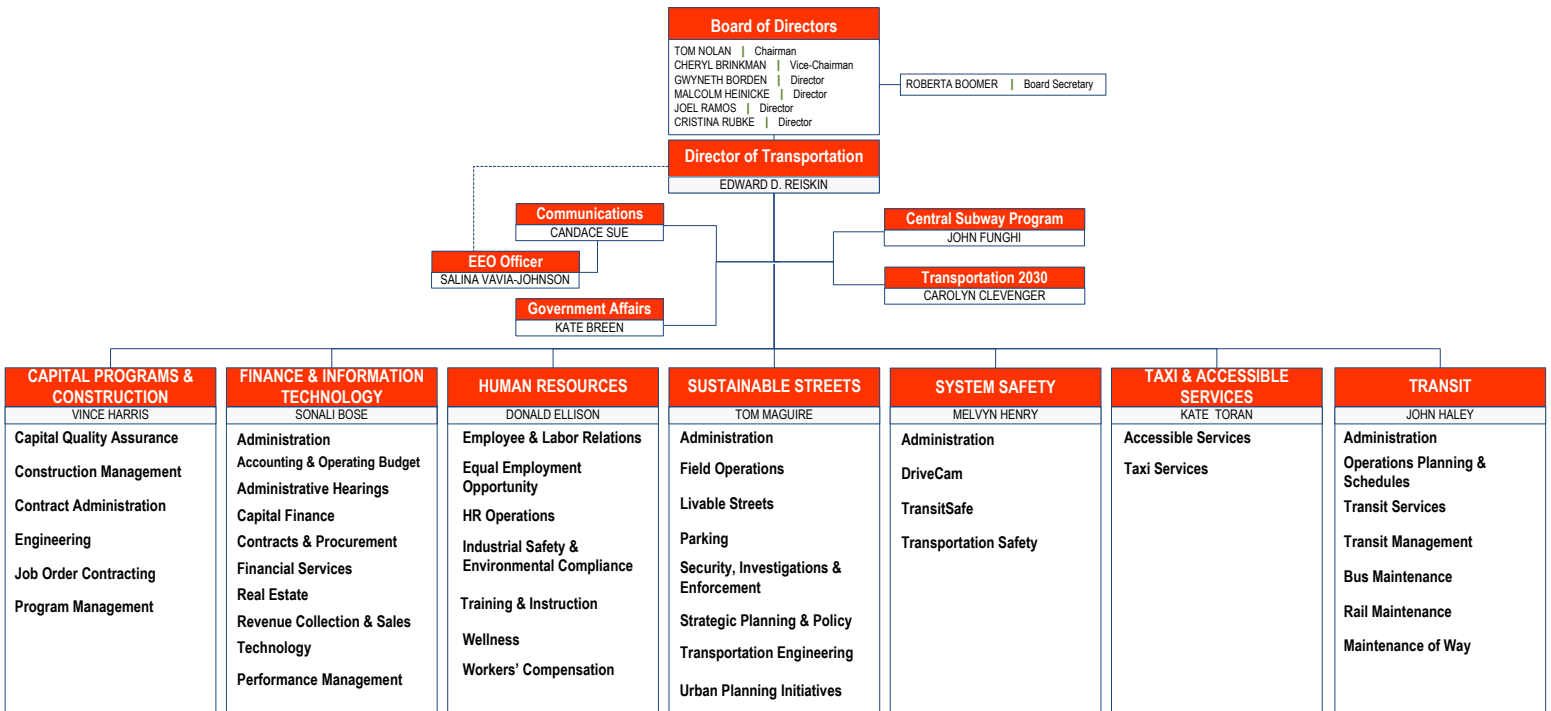
The framework for this new plan focuses on the vision and mission for the Agency and the goals and objectives needed to achieve this vision. The development of strong strategic goals and objectives with specific targets and timeframes guides SFMTA divisions to develop and own initiatives and actions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





### **Creation**

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

### **Governance**

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

### **Service Standards**

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

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



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 1<sup>st</sup> of each even-numbered year, the proposed budget must be submitted for each of the next two fiscal years to the Mayor and 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 1<sup>st</sup> of each odd-numbered year, the SFMTA can submit any budget amendment for the second year of the two-year budget to the Mayor and the Board of Supervisors. Finally, the SFMTA can move funds within its budget and hire personnel as long as SFMTA remains within its budget as deemed by the Controller.





### ***Budget Structure***

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

### ***Positions***

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

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

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

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

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

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

### ***Terms***

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

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



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## BUDGET OVERVIEW



**OPERATING BUDGET OVERVIEW**

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

Budget Category (in millions)	FY 2016 Amended Budget	FY 2017 Proposed Budget (April 5, 2016)	FY 2018 Proposed Budget (April 5, 2016)
<b>Total Revenue</b>	<b>1,017.9</b>	<b>1,154.7</b>	<b>1,173.8</b>
<b>Total Expenditure</b>	<b>1,017.9</b>	<b>1,154.7</b>	<b>1,173.8</b>

Proposed Operating Budget for FY 2017 totals to \$1,154.7 million and is \$136.8 million or 13.4 percent higher compared to FY 2016 Amended Budget. Proposed operating budget for FY 2018 is \$1,173.8 million and is \$19.1 million or 1.7 percent higher than proposed operating budget in FY 2017.

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

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

The Baseline Operating Budget includes the following:

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

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

- Increase Youth Age definition to 18 from 17;
- Establish a \$0.25 fare increase for riders paying cash above the indexed cash fare;
- Establish senior, youth and disabled discount fares at 50% of the adult fare;
- Increase "A" pass \$5.0 above indexed price;
- Provide 50.0% discount to nonprofit agencies who serve needy populations; and
- Create a low income discount program.

The Operating Budget continues to assume full funding from State Transit Assistance funds of \$48.0 million for both Fiscal Years. Additionally, the FY 18 Operating Budget includes \$4.0 million in additional funding from parking management enhancements.

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

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

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

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

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

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

## REVENUE

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

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

Revenue Category (in millions)	FY 2016 Amended Budget	FY 2017 Proposed Budget (April 5, 2016)	FY 2018 Proposed Budget (April 5, 2016)
Transit Fares	201.0	205.9	207.9
Operating Grants	132.0	144.8	147.2
Parking and Traffic Fees and Fines	292.1	328.2	340.1
Other (Advertising, Interest, Taxi, and Service Fees)	42.8	44.6	66.2
General Fund Transfer	272.0	292.6	304.1
Use of Available Fund Balance	20.0	45.0	47.0
<b>Subtotal Operating Budget</b>	<b>959.9</b>	<b>1,061.1</b>	<b>1,112.5</b>
Capital Projects	58.0	93.6	61.3
<b>TOTAL</b>	<b>1,017.9</b>	<b>1,154.7</b>	<b>1,173.8</b>

### Percentage of Revenue Total by Category

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

Revenue Category (percent of total)	FY 2016 Amended Budget	FY 2017 Proposed Budget (April 5, 2016)	FY 2018 Proposed Budget (April 5, 2016)
Transit Fares	19.7%	17.8%	17.7%
Operating Grants	13.0%	12.5%	12.5%
Parking and Traffic Fees and Fines	28.7%	28.5%	29.1%
Other (Advertising, Interest, Taxi, and Service Fees)	4.2%	3.9%	5.6%
General Fund Transfer	26.7%	25.3%	25.9%
Use of Available Fund Balance	2.0%	3.9%	4.0%
<b>Subtotal Operating Budget</b>	<b>94.3%</b>	<b>91.9%</b>	<b>94.8%</b>
Capital Projects	5.7%	8.1%	5.2%
<b>TOTAL</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>



## EXPENDITURES

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

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

Expenditure Category (in millions)	FY 2016 Amended Budget	FY 2017 Proposed Budget (April 5, 2016)	FY 2018 Proposed Budget (April 5, 2016)
Salaries & Benefits	599.1	647.8	681.7
Contracts & Other Services	114.6	149.1	154.1
Materials & Supplies	80.3	76.4	76.3
Equipment & Maintenance	14.5	16.1	27.6
Rent & Building	6.8	11.8	12.8
Insurance, Claims & Payments to Other Agencies	62.5	67.5	68.0
Unappropriated General Fund Baseline	7.0	0.0	0.0
Reserve	0.0	0.5	0.5
Services from City Departments	62.1	65.0	65.5
<b>Subtotal Operating Budget</b>	<b>946.9</b>	<b>1,034.2</b>	<b>1,086.5</b>
Capital Projects	71.0	120.5	87.3
<b>TOTAL</b>	<b>1,017.9</b>	<b>1,154.7</b>	<b>1,173.8</b>

### Percentage of Expenditure Total by Category

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

Expenditure Category (percent of total)	FY 2016 Amended Budget	FY 2017 Proposed Budget (April 5, 2016)	FY 2018 Proposed Budget (April 5, 2016)
Salaries & Benefits	58.8%	56.3%	58.2%
Contracts & Other Services	11.3%	12.9%	13.1%
Materials & Supplies	7.9%	6.6%	6.5%
Equipment & Maintenance	1.4%	1.4%	2.3%
Rent & Building	0.7%	1.0%	1.1%
Insurance, Claims & Payments to Other Agencies	6.1%	5.8%	5.8%
Unappropriated General Fund Baseline	0.7%	0.0%	0.0%
Reserve	0.0%	0.0%	0.0%
Services from City Departments	6.1%	5.6%	5.6%
<b>Subtotal Operating Budget</b>	<b>93.0%</b>	<b>89.6%</b>	<b>92.6%</b>
Capital Projects	7.0%	10.4%	7.4%
<b>TOTAL</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

## POSITIONS

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

Positions	FY 2016 Amended Budget	FY 2017 Proposed Budget (April 5, 2016)	FY 2018 Proposed Budget (April 5, 2016)
Operating Budget Positions	5,665.3	5,682.1	5,710.0
Capital Project Positions	392.4	472.0	486.5
Temporary Positions	88.3	78.1	76.3
<b>TOTAL POSITIONS</b>	<b>6,146.0</b>	<b>6,232.2</b>	<b>6,272.8</b>
Less Attrition Savings	(837.7)	(557.3)	(557.1)
<b>TOTAL FUNDED POSITIONS</b>	<b>5,308.3</b>	<b>5,674.9</b>	<b>5,715.7</b>

## DIVISIONAL INFORMATION

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

DIVISION BUDGET (millions)	FY 2016 Amended Budget	FY 2017 Proposed Budget (April 5, 2016)	FY 2018 Proposed Budget (April 5, 2016)
Agency Wide	104.2	150.0	155.4
Board Of Directors	0.6	0.6	0.7
Capital Programs And Construction	29.9	45.4	49.5
Communications	5.3	7.1	7.4
Executive Director	2.2	1.6	1.6
Finance and Information Technology	88.4	125.4	111.1
Government Affairs	1.1	1.2	1.2
Human Resources	31.6	32.6	34.4
Safety	3.2	4.2	4.4
Sustainable Streets	171.5	170.6	157.9
Transit	553.0	585.1	618.2
Taxi & Accessible Services	26.9	30.9	32.0
<b>GRAND TOTAL</b>	<b>1,017.9</b>	<b>1,154.7</b>	<b>1,173.8</b>

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

<b>DIVISION BUDGET - Number of Positions</b>	<b>FY 2016 Amended Budget</b>	<b>FY 2017 Proposed Budget (April 5, 2016)</b>	<b>FY 2018 Proposed Budget (April 5, 2016)</b>
Agency Wide	52.9	15.4	15.4
Board Of Directors	4.0	4.0	4.0
Capital Programs And Construction	158.9	199.6	213.9
Communications	26.4	43.6	44.5
Executive Director	6.7	4.7	4.7
Finance and Information Technology	367.3	395.7	398.5
Government Affairs	5.0	5.0	5.0
Human Resources	155.2	167.9	169.4
Safety	13.8	19.3	19.8
Sustainable Streets	689.0	696.5	699.0
Transit	3,800.5	4,092.7	4,110.5
Taxi & Accessible Services	28.6	30.5	31.0
<b>GRAND TOTAL</b>	<b>5,308.3</b>	<b>5,674.9</b>	<b>5,715.7</b>



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**San Francisco Municipal Transportation Agency**  
**Revenue Summary By Sub-Object**  
**Proposed Budget FY 2017 and FY 2018**

Subobject	Subobject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
20230	OTHER TAXI PERMIT FEES	220,000	82,500	83,325	(137,500)	825
20231	TAXI MEDALLION SALES	10,000,000	7,000,000	7,070,000	(3,000,000)	70,000
20233	OTHER TAXI PERMIT RENEWAL FEES	2,090,000	2,033,182	2,053,514	(56,818)	20,332
20234	TAXI NEW DRIVER PERMITS	110,000	238,500	240,885	128,500	2,385
20236	TAXI DRIVER PERMIT RENEWAL FEES	600,000	566,500	572,165	(33,500)	5,665
20237	COLOR SCHEME PERMIT - LEASE PYMT	1,210,000	0	0	(1,210,000)	0
20311	TRUCK PERMITS	50,000	61,000	62,000	11,000	1,000
20330	NEIGHBORHOOD PARKING PERMITS	9,610,000	11,405,000	11,633,000	1,795,000	228,000
20331	SPECIAL TRAFFIC PERMIT	410,000	1,016,000	1,036,000	606,000	20,000
25111	RED LIGHT FINE - CAMERA VIOLATION	1,280,000	1,800,000	1,800,000	520,000	0
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	510,000	650,000	650,000	140,000	0
25120	TRAFFIC FINES - PARKING	82,820,000	87,000,000	88,500,000	4,180,000	1,500,000
25130	TRAFFIC FINES - BOOT PROGRAM	1,580,000	1,200,000	1,200,000	(380,000)	0
25160	SAFE PATH OF TRAVEL	10,000	24,000	24,000	14,000	0
25305	PROOF OF PAYMENT FEES	2,580,000	2,200,000	2,222,000	(380,000)	22,000
25306	TAXI ENFORCEMENT-PERMIT HOLDERS FINES	70,000	75,000	75,750	5,000	750
30150	INTEREST EARNED - POOLED CASH	2,060,000	1,710,000	1,984,200	(350,000)	274,200
35110	PARKING METER COLLECTIONS	38,397,319	18,264,568	22,809,859	(20,132,751)	4,545,291
35111	PARKING METER CARD	6,500,000	5,000,000	5,100,000	(1,500,000)	100,000
35113	CONSTRUCTION PARKING METER FEE	440,000	1,000,000	1,000,000	560,000	0
35114	PARKING METER PAY BY PHONE	0	7,077,993	7,219,553	7,077,993	141,560
35115	PARKING METER CREDIT CARD	0	27,069,279	27,610,664	27,069,279	541,385
35211	GOLDEN GATEWAY GARAGE	7,231,651	7,025,234	7,165,739	(206,417)	140,505
35212	LOMBARD GARAGE	916,366	839,209	863,546	(77,157)	24,337
35213	MISSION BARTLETT GARAGE	2,109,016	2,599,645	2,668,718	490,629	69,073
35214	MOSCONE CENTER GARAGE	3,048,257	3,880,972	4,015,827	832,715	134,855
35215	PERFORMING ARTS GARAGE	2,593,111	4,017,014	4,108,693	1,423,903	91,679





**San Francisco Municipal Transportation Agency**  
**Revenue Summary By Sub-Object**  
**Proposed Budget FY 2017 and FY 2018**

Subobject	Subobject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
35216	POLK-BUSH GARAGE	504,192	673,630	693,839	169,438	20,209
35217	SEVENTH & HARRISON LOT	320,327	364,687	386,203	44,360	21,516
35218	ST. MARY'S GARAGE	2,656,370	2,586,567	2,612,433	(69,803)	25,866
35220	VALLEJO ST. GARAGE	819,843	951,949	980,508	132,106	28,559
35221	NORTH BEACH GARAGE	1,581,757	1,602,908	1,661,574	21,151	58,666
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,320,482	7,908,093	8,066,255	587,611	158,162
35227	SFGH CAMPUS GARAGE	3,705,871	4,039,365	4,120,153	333,494	80,788
35230	LOMBARD - RETAIL	299,479	376,871	384,408	77,392	7,537
35232	EMPLOYEE PARKING	110,000	50,000	51,000	(60,000)	1,000
35233	16TH & HOFF PARKING GARAGE REVENUE	693,036	667,649	685,008	(25,387)	17,359
35235	EMPLOYEE PARKING/OTHER CITY DEPARTMENTS	970,000	1,100,000	1,100,000	130,000	0
35241	MOSCONE RETAIL	60,343	51,316	52,342	(9,027)	1,026
35242	PERFORMING ARTS RETAIL	119,646	178,006	181,566	58,360	3,560
35249	JAPAN CENTER GARAGES	1,432,191	2,402,729	2,426,756	970,538	24,027
35282	5TH & MISSION GARAGE	19,696,444	21,065,269	21,486,575	1,368,825	421,306
35283	ELLIS-O'FARRELL GARAGE	5,823,649	5,380,611	5,595,836	(443,038)	215,225
35284	POLK BUSH RETAIL	72,828	98,514	100,485	25,686	1,971
35285	VALLEJO RETAIL	93,636	153,498	156,568	59,862	3,070
35288	GOLDEN GATEWAY GARAGE-COMMERCIAL	52,020	80,636	82,249	28,616	1,613
35289	PIERCE STREET GARAGE-COMMERCIAL	50,000	83,543	85,214	33,543	1,671
35290	SFGH GARAGE-COMMERICAL	145,656	128,957	131,536	(16,699)	2,579
35291	SAINT MARY'S SQ GARAGE-COMMERICAL	10,500	23,138	23,601	12,638	463
35292	5TH & MISSION GARAGE-COMMERCIAL	1,352,520	1,398,806	1,426,782	46,286	27,976
35293	ELLIS-O'FARREL GARAGE-COMMERCIAL	675,000	848,762	865,738	173,762	16,976
39899	OTHER CITY PROPERTY RENTALS	2,900,000	1,300,000	1,326,000	(1,600,000)	26,000
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,890,000	3,800,000	3,800,000	(90,000)	0
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	2,870,000	3,200,000	3,200,000	330,000	0



**San Francisco Municipal Transportation Agency**  
**Revenue Summary By Sub-Object**  
**Proposed Budget FY 2017 and FY 2018**

Subobject	Subobject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
47101	STATE SALES TAX(AB1107)	37,260,000	37,000,000	37,740,000	(260,000)	740,000
47501	LOW CARBON TRANSIT OFFSET (LCTOP)	0	11,000,000	11,000,000	11,000,000	0
49101	TDA SALES TAX-OPERATING	39,530,000	39,530,000	40,320,600	0	790,600
49102	SF TRANSPORTATION AUTHORITY	8,280,000	9,670,000	9,670,000	1,390,000	0
49103	BART ADA	1,040,000	1,000,000	1,000,000	(40,000)	0
49104	BRIDGE TOLLS-OPERATING	2,730,000	2,700,000	2,754,000	(30,000)	54,000
49105	STA-OPERATING	35,490,000	36,000,000	36,760,000	510,000	760,000
49106	STA-PARATRANSIT	890,000	900,000	900,000	10,000	0
60169	CURB PAINTING FEES	830,000	800,000	816,000	(30,000)	16,000
60170	TEMPORARY SIGN FEES	1,470,000	1,800,000	1,836,000	330,000	36,000
60199	OTHER GENERAL GOVERNMENT CHARGES	0	150,000	153,000	150,000	3,000
60652	STREET CLOSING FEE	160,000	100,000	100,000	(60,000)	0
60687	CONTRACTOR'S PER TOW FEE	1,140,000	0	0	(1,140,000)	0
60688	ABANDONED VEHICLE FEE	400,000	500,000	500,000	100,000	0
60689	TOW FEES	8,980,000	18,300,000	19,371,000	9,320,000	1,071,000
60699	OTHER PUBLIC SAFETY CHARGES	160,000	160,000	160,000	0	0
66101	ADULT MONTHLY PASS	25,100,000	26,500,000	26,765,000	1,400,000	265,000
66102	REGIONAL TRANSIT STICKER	1,160,000	1,100,000	1,111,000	(60,000)	11,000
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,680,000	3,000,000	3,030,000	320,000	30,000
66104	YOUTH MONTHLY PASS	270,000	250,000	250,000	(20,000)	0
66105	SENIOR MONTHLY PASS	2,125,000	1,100,000	1,111,000	(1,025,000)	11,000
66109	CLASS PASS STICKER	1,660,000	1,700,000	1,717,000	40,000	17,000
66110	LIFELINE PASS	8,600,000	8,000,000	8,080,000	(600,000)	80,000
66111	CITY PASS	1,080,000	1,100,000	1,111,000	20,000	11,000
66112	DISABLED MONTHLY STICKER	850,000	415,000	418,950	(435,000)	3,950
66113	MUNI-ONLY ADULT MONTHLY PASS	44,730,000	46,200,000	46,662,000	1,470,000	462,000
66201	1 DAY PASSPORT-CABLE CAR	4,660,000	4,650,000	4,696,500	(10,000)	46,500



**San Francisco Municipal Transportation Agency  
Revenue Summary By Sub-Object  
Proposed Budget FY 2017 and FY 2018**

Subobject	Subobject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
66203	3 DAY PASSPORT-CABLE CAR	5,320,000	5,700,000	5,757,000	380,000	57,000
66207	7 DAY PASSPORT-CABLE CAR	2,490,000	2,525,000	2,550,250	35,000	25,250
66222	SINGLE RIDE CABLE CAR TICKET	4,560,000	4,850,000	4,898,500	290,000	48,500
66295	CABLE CAR CASH - CONDUCTORS	9,550,000	10,000,000	10,100,000	450,000	100,000
66301	TRANSIT CASH FARES	78,226,000	84,000,000	84,840,000	5,774,000	840,000
66302	BART/MUNI TRANSFERS	260,000	250,000	252,500	(10,000)	2,500
66304	DISCOUNT SINGLE RIDE TICKET BOOKLET	90,000	100,000	101,000	10,000	1,000
66306	SPECIAL EVENT CASH FARE	130,000	200,000	202,000	70,000	2,000
66401	TRANSIT SPECIAL SERVICE	10,000	15,000	15,150	5,000	150
66502	VEHICLE ADVERTISING	5,390,000	5,500,000	5,610,000	110,000	110,000
66503	BART/STATION ADVERTISING	1,160,000	1,639,000	1,672,000	479,000	33,000
66504	TRANSIT SHELTER ADVERTISING	13,580,000	14,205,000	14,822,000	625,000	617,000
66601	TRANSIT TOKENS	3,710,000	725,000	732,250	(2,985,000)	7,250
66701	PARATRANSIT REVENUE	1,200,000	1,300,000	1,313,000	100,000	13,000
66901	TRANSIT IMPACT DEVELOPMENT FEE	0	0	10,000,000	0	10,000,000
66999	MISC TRANSIT OPERATING REVENUES	3,440,000	10,110,000	10,112,000	6,670,000	2,000
69912	MISCELLANEOUS TAXI REVENUES	10,000	150,000	150,000	140,000	0
69999	OTHER OPERATING REVENUE	6,000	5,000	5,000	(1,000)	0
9201G	CTI FR 1G-GENERAL FUND	272,000,000	282,570,000	294,120,000	10,570,000	11,550,000
9301G	OTI FR 1G-GENERAL FUND	71,800,000	73,240,000	75,240,000	1,440,000	2,000,000
9305P	OTI FR 5P-PORT COMMISSION FUND	1,050,000	1,050,000	1,050,000	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	20,009,965	55,000,000	67,425,649	34,990,035	12,425,649
<b>OPERATING REVENUE TOTAL</b>		<b>959,938,475</b>	<b>1,061,110,100</b>	<b>1,112,453,416</b>	<b>101,171,625</b>	<b>51,343,316</b>
66901	TRANSIT IMPACT DEVELOPMENT FEE	0	3,494,244	0	3,494,244	(3,494,244)
75414	TRANSIT SUSTAINABILITY FEE	0	10,942,660	2,209,042	10,942,660	(8,733,618)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	16,719,000	19,685,100	15,140,910	2,966,100	(4,544,190)
930MT	TRANSFER IN FOR MTA POPULATION BASELINE	25,880,000	30,810,000	33,800,000	4,930,000	2,990,000



**San Francisco Municipal Transportation Agency**  
**Revenue Summary By Sub-Object**  
**Proposed Budget FY 2017 and FY 2018**

Subobject	Subobject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	15,392,404	28,660,000	10,200,000	13,267,596	(18,460,000)
<b>CAPITAL REVENUE TOTAL</b>		<b>57,991,404</b>	<b>93,592,004</b>	<b>61,349,952</b>	<b>35,600,600</b>	<b>(32,242,052)</b>
<b>SFMTA REVENUE TOTAL</b>		<b>1,017,929,879</b>	<b>1,154,702,104</b>	<b>1,173,803,368</b>	<b>136,772,225</b>	<b>19,101,264</b>



**SFMTA**  
Municipal  
Transportation  
Agency



## EXPENDITURE





**San Francisco Municipal Transportation Agency  
Expenditure Summary By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
001	PERMANENT SALARIES-MISC	207,753,502	225,250,555	232,841,072	17,497,053	7,590,517
003	PERMANENT SALARIES-PLATFORM	174,047,729	198,526,344	207,254,259	24,478,615	8,727,915
005	TEMP SALARIES-MISC	7,979,572	7,353,600	7,353,600	(625,972)	0
009	PREMIUM PAY	7,764,764	7,790,505	7,790,505	25,741	0
010	ONE-TIME PAYMENTS	1,412,627	1,412,627	1,412,627	0	0
011	OVERTIME	13,812,364	13,761,695	13,761,695	(50,669)	0
012	HOLIDAY PAY	4,063,251	4,070,258	4,070,258	7,007	0
013	RETIREMENT	73,701,114	75,954,987	84,791,906	2,253,873	8,836,919
014	SOCIAL SECURITY	31,615,115	34,658,275	35,845,134	3,043,160	1,186,859
015	HEALTH SERVICE	89,447,689	99,539,626	106,206,489	10,091,937	6,666,863
016	DENTAL COVERAGE	7,861,992	8,664,140	9,112,200	802,148	448,060
017	UNEMPLOYMENT INSURANCE	1,125,426	1,233,227	1,277,300	107,801	44,073
019	OTHER FRINGE BENEFITS	5,926,357	6,023,037	6,723,529	96,680	700,492
020	OVERHEAD	115,790,463	150,058,233	158,479,540	34,267,770	8,421,307
021	TRAVEL	81,047	153,780	155,790	72,733	2,010
022	TRAINING	413,843	614,265	614,265	200,422	0
023	EMPLOYEE EXPENSES	4,265	20,365	20,365	16,100	0
024	MEMBERSHIP FEES	198,076	209,868	209,868	11,792	0
025	ENTERTAINMENT AND PROMOTION	322,261	56,192	56,192	(266,069)	0
026	COURT FEES AND OTHER COMPENSATION	151,279	137,751	137,751	(13,528)	0
027	PROFESSIONAL & SPECIALIZED SERVICES	82,822,492	110,593,666	111,501,044	27,771,174	907,378
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	8,097,280	8,164,145	8,149,145	66,865	(15,000)
029	MAINTENANCE SVCS-EQUIPMENT	4,622,035	5,031,225	5,031,225	409,190	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	6,797,991	11,842,393	12,848,394	5,044,402	1,006,001
031	RENTS & LEASES-EQUIPMENT	3,577,791	3,609,536	3,609,536	31,745	0
032	UTILITIES	12,096	12,096	12,096	0	0
035	OTHER CURRENT EXPENSES	8,253,441	9,063,224	9,094,809	809,783	31,585



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
040	MATERIALS & SUPPLIES BUDGET ONLY	9,762,477	6,378,791	6,383,398	(3,383,686)	4,607
042	BUILDING & CONSTRUCTION SUPPLIES	6,578,205	6,494,531	6,494,531	(83,674)	0
043	EQUIPMENT MAINTENANCE SUPPLIES	27,232,498	25,885,748	25,885,748	(1,346,750)	0
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	14,306	13,585	13,585	(721)	0
045	SAFETY	2,656,521	3,153,772	3,153,772	497,251	0
046	FOOD	19,120	64,120	64,120	45,000	0
047	FUELS AND LUBRICANTS	20,336,034	18,280,245	18,280,245	(2,055,789)	0
049	OTHER MATERIALS & SUPPLIES	13,662,853	16,044,150	16,038,290	2,381,297	(5,860)
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	2,138,116	1,928,718	1,928,718	(209,398)	0
051	INSURANCE	21,617,660	22,544,327	22,594,327	926,667	50,000
052	TAXES; LICENSES & PERMITS	28,937,474	33,053,226	33,453,226	4,115,752	400,000
053	JUDGMENTS & CLAIMS	11,919,603	11,919,603	11,919,603	0	0
054	OTHER FIXED CHARGES	30,078	30,078	30,078	0	0
060	EQUIPMENT PURCHASE	4,153,723	5,510,148	16,979,723	1,356,425	11,469,575
071	DEBT REDEMPTION	15,000,000	20,784,287	24,784,287	5,784,287	4,000,000
079	OTHER EXPENSES-NON EXPENDITURE TYPE	(25,993,308)	(35,275,456)	(35,525,905)	(9,282,148)	(250,449)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	62,053,393	65,041,387	65,490,914	2,987,994	449,527
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(2,576,503)	(2,424,503)	(2,426,503)	152,000	(2,000)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(115,260,258)	(149,528,028)	(157,949,335)	(34,267,770)	(8,421,307)
098	UNAPPROPRIATED REVENUE-DESIGNATED	6,954,000	500,000	500,000	(6,454,000)	0
<b>OPERATING EXPENDITURE TOTAL</b>		<b>946,891,854</b>	<b>1,034,204,344</b>	<b>1,086,453,416</b>	<b>87,312,490</b>	<b>52,249,072</b>
001	PERMANENT SALARIES-MISC	1,605,932	2	1	(1,605,930)	(1)
013	RETIREMENT	294,584	1	1	(294,583)	0
014	SOCIAL SECURITY	117,720	(1)	(1)	(117,721)	0
015	HEALTH SERVICE	163,713	1	2	(163,712)	1
016	DENTAL COVERAGE	19,290	2	1	(19,288)	(1)
017	UNEMPLOYMENT INSURANCE	4,335	2	1	(4,333)	(1)



**San Francisco Municipal Transportation Agency**  
**Expenditure Summary By Objects**  
**Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
019	OTHER FRINGE BENEFITS	10,062	(7)	(5)	(10,069)	2
067	BLDS;STRUCTURES & IMPROVEMENTS	68,117,389	120,637,760	87,489,952	52,520,371	(33,147,808)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(955,000)	(140,000)	(140,000)	815,000	0
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,660,000	0	0	(1,660,000)	0
<b>CAPITAL EXPENDITURE TOTAL</b>		<b>71,038,025</b>	<b>120,497,760</b>	<b>87,349,952</b>	<b>49,459,735</b>	<b>(33,147,808)</b>
<b>SFMTA EXPENDITURE TOTAL</b>		<b>1,017,929,879</b>	<b>1,154,702,104</b>	<b>1,173,803,368</b>	<b>136,772,225</b>	<b>19,101,264</b>



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
<b>MTAAW - MTA AGENCY WIDE</b>						
001	PERMANENT SALARIES-MISC	42,501	40,784	40,784	(1,717)	0
005	TEMP SALARIES-MISC	400,000	0	0	(400,000)	0
009	PREMIUM PAY	247,834	247,834	247,834	0	0
010	ONE-TIME PAYMENTS	1,412,627	1,412,627	1,412,627	0	0
013	RETIREMENT	7,913	5,750	10,725	(2,163)	4,975
014	SOCIAL SECURITY	160,874	127,576	127,464	(33,298)	(112)
015	HEALTH SERVICE	30,166,624	33,597,260	36,494,450	3,430,636	2,897,190
016	DENTAL COVERAGE	614,492	619,415	619,806	4,923	391
017	UNEMPLOYMENT INSURANCE	5,678	4,591	4,595	(1,087)	4
019	OTHER FRINGE BENEFITS	979,122	922,976	913,575	(56,146)	(9,401)
020	OVERHEAD	109,353,499	143,867,901	152,062,505	34,514,402	8,194,604
027	PROFESSIONAL & SPECIALIZED SERVICES	3,222,625	8,911,597	8,911,597	5,688,972	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,604,077	1,729,634	1,787,319	125,557	57,685
035	OTHER CURRENT EXPENSES	2,503,413	1,756,052	1,756,052	(747,361)	0
045	SAFETY	903	903	903	0	0
049	OTHER MATERIALS & SUPPLIES	500,000	1,756,923	1,756,923	1,256,923	0
051	INSURANCE	2,340,000	2,340,000	2,340,000	0	0
052	TAXES; LICENSES & PERMITS	18,800,000	22,680,000	23,080,000	3,880,000	400,000
053	JUDGMENTS & CLAIMS	11,919,603	11,919,603	11,919,603	0	0
071	DEBT REDEMPTION	5,000,000	20,784,287	24,784,287	15,784,287	4,000,000
079	OTHER EXPENSES-NON EXPENDITURE TYPE	(18,672,361)	(18,672,361)	(18,672,361)	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	29,956,209	31,735,362	32,264,081	1,779,153	528,719
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(436,409)	(564,409)	(566,409)	(128,000)	(2,000)
087	EXPEND RECOVERY FOR SVCS TO NON-AAO FDS	(115,260,258)	(149,528,028)	(157,949,335)	(34,267,770)	(8,421,307)
098	UNAPPROPRIATED REVENUE-DESIGNATED	6,954,000	500,000	500,000	(6,454,000)	0
<b>MTAAW Total</b>		<b>91,822,966</b>	<b>116,196,277</b>	<b>123,847,025</b>	<b>24,373,311</b>	<b>7,650,748</b>



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
<b><u>MTABD - BOARD OF DIRECTORS</u></b>						
001	PERMANENT SALARIES-MISC	420,303	438,824	448,063	18,521	9,239
013	RETIREMENT	75,323	77,062	89,737	1,739	12,675
014	SOCIAL SECURITY	29,972	30,753	31,085	781	332
015	HEALTH SERVICE	46,902	49,247	51,710	2,345	2,463
016	DENTAL COVERAGE	5,590	5,870	6,163	280	293
017	UNEMPLOYMENT INSURANCE	1,135	1,186	1,209	51	23
019	OTHER FRINGE BENEFITS	9,700	10,190	10,682	490	492
021	TRAVEL	3,987	11,487	11,487	7,500	0
022	TRAINING	1,618	9,618	9,618	8,000	0
026	COURT FEES AND OTHER COMPENSATION	1,019	0	0	(1,019)	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	300	300	300	0
035	OTHER CURRENT EXPENSES	0	600	600	600	0
<b>MTABD Total</b>		<b>595,549</b>	<b>635,137</b>	<b>660,654</b>	<b>39,588</b>	<b>25,517</b>
<b><u>MTACC - CAP PROGRAM AND CONSTRUCTION</u></b>						
005	TEMP SALARIES-MISC	34,000	34,000	34,000	0	0
014	SOCIAL SECURITY	2,601	2,601	2,601	0	0
017	UNEMPLOYMENT INSURANCE	92	92	92	0	0
021	TRAVEL	6,151	6,151	6,151	0	0
022	TRAINING	8,235	8,235	8,235	0	0
023	EMPLOYEE EXPENSES	541	541	541	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	50,000	50,000	50,000	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	100,000	0	0	(100,000)	0
031	RENTS & LEASES-EQUIPMENT	5,401	5,401	5,401	0	0
035	OTHER CURRENT EXPENSES	61,350	61,350	61,350	0	0
046	FOOD	276	276	276	0	0
049	OTHER MATERIALS & SUPPLIES	24,264	24,264	24,264	0	0





**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	40,341	40,341	40,341	0	0
051	INSURANCE	9,252	9,252	9,252	0	0
052	TAXES; LICENSES & PERMITS	2,102	2,102	2,102	0	0
079	OTHER EXPENSES-NON EXPENDITURE TYPE	(2,613,861)	(2,413,973)	(2,413,973)	199,888	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,269,255	2,169,367	2,169,367	(99,888)	0
<b>MTACC Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MTACO - COMMUNICATIONS</b>						
001	PERMANENT SALARIES-MISC	2,481,986	3,489,136	3,627,158	1,007,150	138,022
005	TEMP SALARIES-MISC	109,356	122,000	122,000	12,644	0
009	PREMIUM PAY	2,011	2,011	2,011	0	0
011	OVERTIME	2,000	2,000	2,000	0	0
013	RETIREMENT	457,649	631,648	748,916	173,999	117,268
014	SOCIAL SECURITY	189,479	262,947	271,890	73,468	8,943
015	HEALTH SERVICE	295,597	433,891	467,461	138,294	33,570
016	DENTAL COVERAGE	34,909	51,139	55,068	16,230	3,929
017	UNEMPLOYMENT INSURANCE	7,006	9,760	10,131	2,754	371
019	OTHER FRINGE BENEFITS	31,770	40,842	42,853	9,072	2,011
021	TRAVEL	5,091	5,215	5,215	124	0
022	TRAINING	79,017	75,000	75,000	(4,017)	0
023	EMPLOYEE EXPENSES	0	1,000	1,000	1,000	0
024	MEMBERSHIP FEES	13,327	5,000	5,000	(8,327)	0
025	ENTERTAINMENT AND PROMOTION	312,319	46,250	46,250	(266,069)	0
026	COURT FEES AND OTHER COMPENSATION	6,137	18,137	18,137	12,000	0
027	PROFESSIONAL & SPECIALIZED SERVICES	482,722	1,000,000	1,000,000	517,278	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	0	15,000	0	15,000	(15,000)
030	RENTS & LEASES-BUILDINGS & STRUCTURES	0	6,000	6,000	6,000	0
031	RENTS & LEASES-EQUIPMENT	0	5,000	5,000	5,000	0



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
035	OTHER CURRENT EXPENSES	814,099	659,720	659,720	(154,379)	0
046	FOOD	0	40,000	40,000	40,000	0
049	OTHER MATERIALS & SUPPLIES	13,987	72,150	72,150	58,163	0
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	9,579	85,000	85,000	75,421	0
052	TAXES; LICENSES & PERMITS	0	3,000	3,000	3,000	0
<b>MTACO Total</b>		<b>5,348,041</b>	<b>7,081,846</b>	<b>7,370,960</b>	<b>1,733,805</b>	<b>289,114</b>
<b>MTAED - EXECUTIVE DIRECTOR</b>						
001	PERMANENT SALARIES-MISC	1,030,948	591,071	603,764	(439,877)	12,693
013	RETIREMENT	188,224	105,290	122,691	(82,934)	17,401
014	SOCIAL SECURITY	59,675	27,116	27,409	(32,559)	293
015	HEALTH SERVICE	78,629	33,889	35,582	(44,740)	1,693
016	DENTAL COVERAGE	9,448	4,119	4,325	(5,329)	206
017	UNEMPLOYMENT INSURANCE	2,783	1,596	1,631	(1,187)	35
019	OTHER FRINGE BENEFITS	10,228	4,710	4,937	(5,518)	227
021	TRAVEL	7,283	7,283	7,283	0	0
022	TRAINING	3,987	3,987	3,987	0	0
024	MEMBERSHIP FEES	164,626	164,626	164,626	0	0
025	ENTERTAINMENT AND PROMOTION	2,627	2,627	2,627	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	456,304	456,304	456,304	0	0
031	RENTS & LEASES-EQUIPMENT	16,454	16,454	16,454	0	0
035	OTHER CURRENT EXPENSES	9,767	9,767	9,767	0	0
040	MATERIALS & SUPPLIES BUDGET ONLY	19,000	19,000	19,000	0	0
049	OTHER MATERIALS & SUPPLIES	685	685	685	0	0
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	326	326	326	0	0
051	INSURANCE	383	383	383	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	146,000	146,000	146,000	0	0
<b>MTAED Total</b>		<b>2,207,377</b>	<b>1,595,233</b>	<b>1,627,781</b>	<b>(612,144)</b>	<b>32,548</b>



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
<b>MTAFA - FIT FINANCE &amp; INFO TECH</b>						
001	PERMANENT SALARIES-MISC	26,068,313	28,277,290	29,104,516	2,208,977	827,226
005	TEMP SALARIES-MISC	1,237,445	857,488	857,488	(379,957)	0
009	PREMIUM PAY	250,542	250,542	250,542	0	0
011	OVERTIME	777,483	577,483	577,483	(200,000)	0
012	HOLIDAY PAY	183,755	183,755	183,755	0	0
013	RETIREMENT	4,805,652	5,101,338	5,980,818	295,686	879,480
014	SOCIAL SECURITY	2,104,599	2,201,103	2,251,070	96,504	49,967
015	HEALTH SERVICE	3,432,217	3,737,678	3,962,954	305,461	225,276
016	DENTAL COVERAGE	398,081	433,300	459,351	35,219	26,051
017	UNEMPLOYMENT INSURANCE	76,989	81,388	83,623	4,399	2,235
019	OTHER FRINGE BENEFITS	183,753	196,023	204,032	12,270	8,009
021	TRAVEL	16,703	16,703	16,703	0	0
022	TRAINING	98,416	98,416	98,416	0	0
023	EMPLOYEE EXPENSES	862	862	862	0	0
024	MEMBERSHIP FEES	158	158	158	0	0
026	COURT FEES AND OTHER COMPENSATION	5,724	5,724	5,724	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	23,467,863	36,144,459	36,518,807	12,676,596	374,348
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	31,363	31,363	31,363	0	0
029	MAINTENANCE SVCS-EQUIPMENT	543,295	543,295	543,295	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	5,000	2,906,240	3,006,240	2,901,240	100,000
031	RENTS & LEASES-EQUIPMENT	1,029,371	1,124,371	1,124,371	95,000	0
032	UTILITIES	9,014	9,014	9,014	0	0
035	OTHER CURRENT EXPENSES	4,055,902	5,385,876	5,417,461	1,329,974	31,585
040	MATERIALS & SUPPLIES BUDGET ONLY	8,080,000	5,717,625	5,722,232	(2,362,375)	4,607
042	BUILDING & CONSTRUCTION SUPPLIES	1,978	1,978	1,978	0	0
045	SAFETY	23,560	23,560	23,560	0	0



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
049	OTHER MATERIALS & SUPPLIES	1,350,484	1,597,105	1,597,105	246,621	0
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	1,804,289	1,344,289	1,344,289	(460,000)	0
051	INSURANCE	411,737	411,737	411,737	0	0
052	TAXES; LICENSES & PERMITS	16,226	16,226	16,226	0	0
060	EQUIPMENT PURCHASE	458,744	3,700,000	4,000,000	3,241,256	300,000
079	OTHER EXPENSES-NON EXPENDITURE TYPE	(1,185,696)	(951,747)	(958,413)	233,949	(6,666)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	8,638,596	8,357,501	8,270,123	(281,095)	(87,378)
<b>MTAFA Total</b>		<b>88,382,418</b>	<b>108,382,143</b>	<b>111,116,883</b>	<b>19,999,725</b>	<b>2,734,740</b>
<b><u>MTAGA - GOVERNMENT AFFAIRS</u></b>						
001	PERMANENT SALARIES-MISC	634,766	698,628	713,629	63,862	15,001
013	RETIREMENT	115,524	124,499	145,068	8,975	20,569
014	SOCIAL SECURITY	43,709	45,799	46,159	2,090	360
015	HEALTH SERVICE	58,983	62,143	65,250	3,160	3,107
016	DENTAL COVERAGE	7,211	7,639	8,021	428	382
017	UNEMPLOYMENT INSURANCE	1,714	1,886	1,926	172	40
019	OTHER FRINGE BENEFITS	18,655	19,601	20,569	946	968
021	TRAVEL	5,000	6,000	6,000	1,000	0
024	MEMBERSHIP FEES	7,500	7,500	7,500	0	0
035	OTHER CURRENT EXPENSES	0	1,640	1,640	1,640	0
049	OTHER MATERIALS & SUPPLIES	0	1,300	1,300	1,300	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	214,886	221,333	227,973	6,447	6,640
<b>MTAGA Total</b>		<b>1,107,948</b>	<b>1,197,968</b>	<b>1,245,035</b>	<b>90,020</b>	<b>47,067</b>
<b><u>MTAHR - HUMAN RESOURCES</u></b>						
001	PERMANENT SALARIES-MISC	12,543,316	13,897,089	14,348,511	1,353,773	451,422
005	TEMP SALARIES-MISC	1,589,634	1,589,634	1,589,634	0	0
009	PREMIUM PAY	166,014	166,014	166,014	0	0
011	OVERTIME	58,681	58,681	58,681	0	0



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
012	HOLIDAY PAY	62,539	62,539	62,539	0	0
013	RETIREMENT	2,316,078	2,508,165	2,949,414	192,087	441,249
014	SOCIAL SECURITY	1,082,590	1,171,415	1,200,779	88,825	29,364
015	HEALTH SERVICE	1,655,714	1,823,948	1,939,749	168,234	115,801
016	DENTAL COVERAGE	200,352	219,247	233,029	18,895	13,782
017	UNEMPLOYMENT INSURANCE	38,930	42,588	43,807	3,658	1,219
019	OTHER FRINGE BENEFITS	100,688	136,061	142,180	35,373	6,119
021	TRAVEL	10,970	10,970	10,970	0	0
022	TRAINING	20,186	20,186	20,186	0	0
023	EMPLOYEE EXPENSES	2,175	2,175	2,175	0	0
024	MEMBERSHIP FEES	2,547	2,547	2,547	0	0
026	COURT FEES AND OTHER COMPENSATION	26,861	26,861	26,861	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	4,859,201	4,859,201	4,859,201	0	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	7,733	1,861,228	2,530,910	1,853,495	669,682
031	RENTS & LEASES-EQUIPMENT	48,247	48,247	48,247	0	0
035	OTHER CURRENT EXPENSES	24,087	24,087	24,087	0	0
043	EQUIPMENT MAINTENANCE SUPPLIES	1,051	1,051	1,051	0	0
049	OTHER MATERIALS & SUPPLIES	42,507	42,507	42,507	0	0
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	8,254	8,254	8,254	0	0
051	INSURANCE	1,028,627	1,488,627	1,538,627	460,000	50,000
052	TAXES; LICENSES & PERMITS	62,482	273,402	273,402	210,920	0
060	EQUIPMENT PURCHASE	3,317,963	0	0	(3,317,963)	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	2,297,488	2,298,788	2,300,334	1,300	1,546
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(7,200)	(7,200)	(7,200)	0	0
<b>MTAHR Total</b>		<b>31,567,715</b>	<b>32,636,312</b>	<b>34,416,496</b>	<b>1,068,597</b>	<b>1,780,184</b>

**MTASA - SAFETY**

001	PERMANENT SALARIES-MISC	1,302,640	1,916,381	2,019,062	613,741	102,681
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**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
005	TEMP SALARIES-MISC	173,496	173,496	173,496	0	0
009	PREMIUM PAY	59,013	59,013	59,013	0	0
011	OVERTIME	51,610	71,302	71,302	19,692	0
012	HOLIDAY PAY	1,500	1,500	1,500	0	0
013	RETIREMENT	237,323	342,065	410,959	104,742	68,894
014	SOCIAL SECURITY	116,806	162,431	168,139	45,625	5,708
015	HEALTH SERVICE	145,975	225,287	243,609	79,312	18,322
016	DENTAL COVERAGE	17,845	27,521	29,780	9,676	2,259
017	UNEMPLOYMENT INSURANCE	4,290	5,999	6,276	1,709	277
019	OTHER FRINGE BENEFITS	12,556	18,737	19,745	6,181	1,008
021	TRAVEL	5,889	15,939	17,949	10,050	2,010
022	TRAINING	2,600	13,600	13,600	11,000	0
024	MEMBERSHIP FEES	720	720	720	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	575,517	872,165	872,165	296,648	0
031	RENTS & LEASES-EQUIPMENT	15,774	15,774	15,774	0	0
035	OTHER CURRENT EXPENSES	122,928	123,928	123,928	1,000	0
045	SAFETY	411	1,411	1,411	1,000	0
049	OTHER MATERIALS & SUPPLIES	10,720	41,732	35,872	31,012	(5,860)
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	20,374	15,374	15,374	(5,000)	0
051	INSURANCE	208,025	8,025	8,025	(200,000)	0
052	TAXES; LICENSES & PERMITS	11,466	0	0	(11,466)	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	56,000	56,000	56,000	0	0
<b>MTASA Total</b>		<b>3,153,478</b>	<b>4,168,400</b>	<b>4,363,699</b>	<b>1,014,922</b>	<b>195,299</b>
<b><u>MTASS - SUSTAINABLE STREETS</u></b>						
001	PERMANENT SALARIES-MISC	42,686,421	44,541,267	45,904,421	1,854,846	1,363,154
005	TEMP SALARIES-MISC	3,155,707	3,155,707	3,155,707	0	0
009	PREMIUM PAY	748,391	748,391	748,391	0	0





**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
011	OVERTIME	1,789,698	1,789,698	1,789,698	0	0
012	HOLIDAY PAY	314,153	314,153	314,153	0	0
013	RETIREMENT	8,157,427	8,171,723	9,502,468	14,296	1,330,745
014	SOCIAL SECURITY	3,667,088	3,787,729	3,880,502	120,641	92,773
015	HEALTH SERVICE	6,594,527	7,001,592	7,477,302	407,065	475,710
016	DENTAL COVERAGE	753,844	779,548	823,131	25,704	43,583
017	UNEMPLOYMENT INSURANCE	131,466	136,479	140,158	5,013	3,679
019	OTHER FRINGE BENEFITS	4,078,470	4,098,951	4,111,189	20,481	12,238
020	OVERHEAD	5,624,148	5,188,522	5,392,502	(435,626)	203,980
021	TRAVEL	9,495	29,035	29,035	19,540	0
022	TRAINING	25,707	188,640	188,640	162,933	0
023	EMPLOYEE EXPENSES	520	331	331	(189)	0
024	MEMBERSHIP FEES	4,865	19,284	19,284	14,419	0
025	ENTERTAINMENT AND PROMOTION	7,315	7,315	7,315	0	0
026	COURT FEES AND OTHER COMPENSATION	80,677	80,677	80,677	0	0
027	PROFESSIONAL & SPECIALIZED SERVICES	24,511,724	27,893,274	27,557,774	3,381,550	(335,500)
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	5,805,154	5,802,684	5,802,684	(2,470)	0
029	MAINTENANCE SVCS-EQUIPMENT	59,070	89,043	89,043	29,973	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	3,632,481	4,084,686	4,209,025	452,205	124,339
031	RENTS & LEASES-EQUIPMENT	59,338	56,304	56,304	(3,034)	0
032	UTILITIES	3,082	3,082	3,082	0	0
035	OTHER CURRENT EXPENSES	143,683	469,690	469,690	326,007	0
040	MATERIALS & SUPPLIES BUDGET ONLY	1,561,477	601,859	601,859	(959,618)	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,003,970	2,734,525	2,734,525	(269,445)	0
043	EQUIPMENT MAINTENANCE SUPPLIES	12,218	79,408	79,408	67,190	0
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	6,570	5,849	5,849	(721)	0
045	SAFETY	433,899	520,867	520,867	86,968	0



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
047	FUELS AND LUBRICANTS	1,391	2,030	2,030	639	0
049	OTHER MATERIALS & SUPPLIES	619,247	1,060,565	1,060,565	441,318	0
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	121,632	225,813	225,813	104,181	0
051	INSURANCE	2,143,254	2,143,254	2,143,254	0	0
052	TAXES; LICENSES & PERMITS	9,964,290	9,994,290	9,994,290	30,000	0
060	EQUIPMENT PURCHASE	377,016	1,039,140	3,040,273	662,124	2,001,133
071	DEBT REDEMPTION	10,000,000	0	0	(10,000,000)	0
079	OTHER EXPENSES-NON EXPENDITURE TYPE	(3,467,263)	(8,167,455)	(8,167,455)	(4,700,192)	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	7,029,686	7,707,492	7,707,492	677,806	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(1,069,000)	(1,069,000)	(1,069,000)	0	0
<b>MTASS Total</b>		<b>142,782,838</b>	<b>135,316,442</b>	<b>140,632,276</b>	<b>(7,466,396)</b>	<b>5,315,834</b>
<b><u>MTATS - TRANSIT SERVICES DIVISION</u></b>						
001	PERMANENT SALARIES-MISC	118,139,187	128,775,037	133,354,457	10,635,850	4,579,420
003	PERMANENT SALARIES-PLATFORM	174,047,729	198,526,344	207,254,259	24,478,615	8,727,915
005	TEMP SALARIES-MISC	1,200,205	1,200,205	1,200,205	0	0
009	PREMIUM PAY	6,289,298	6,315,039	6,315,039	25,741	0
011	OVERTIME	11,132,892	11,262,531	11,262,531	129,639	0
012	HOLIDAY PAY	3,501,304	3,508,311	3,508,311	7,007	0
013	RETIREMENT	56,895,913	58,420,340	64,280,265	1,524,427	5,859,925
014	SOCIAL SECURITY	23,974,897	26,634,909	27,628,118	2,660,012	993,209
015	HEALTH SERVICE	46,604,963	52,173,836	55,037,029	5,568,873	2,863,193
016	DENTAL COVERAGE	5,784,008	6,477,313	6,831,812	693,305	354,499
017	UNEMPLOYMENT INSURANCE	848,636	940,079	976,026	91,443	35,947
019	OTHER FRINGE BENEFITS	480,370	548,388	1,225,954	68,018	677,566
021	TRAVEL	3,497	18,497	18,497	15,000	0
022	TRAINING	169,583	191,583	191,583	22,000	0
023	EMPLOYEE EXPENSES	167	15,167	15,167	15,000	0



**San Francisco Municipal Transportation Agency**  
**Expenditure Summary By Division By Objects**  
**Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
024	MEMBERSHIP FEES	2,333	2,333	2,333	0	0
026	COURT FEES AND OTHER COMPENSATION	2,204	2,060	2,060	(144)	0
027	PROFESSIONAL & SPECIALIZED SERVICES	3,255,374	4,926,000	4,926,000	1,670,626	0
028	MAINTENANCE SVCS-BUILDING & STRUCTURES	2,260,763	2,315,098	2,315,098	54,335	0
029	MAINTENANCE SVCS-EQUIPMENT	4,019,670	4,398,887	4,398,887	379,217	0
030	RENTS & LEASES-BUILDINGS & STRUCTURES	1,416,248	1,249,505	1,303,800	(166,743)	54,295
031	RENTS & LEASES-EQUIPMENT	2,398,462	2,337,985	2,337,985	(60,477)	0
035	OTHER CURRENT EXPENSES	367,540	478,565	478,565	111,025	0
042	BUILDING & CONSTRUCTION SUPPLIES	3,571,889	3,758,028	3,758,028	186,139	0
043	EQUIPMENT MAINTENANCE SUPPLIES	27,219,229	25,805,289	25,805,289	(1,413,940)	0
044	HOSPITAL; CLINICS & LABORATORY SUPPLIES	7,736	7,736	7,736	0	0
045	SAFETY	2,197,018	2,607,031	2,607,031	410,013	0
046	FOOD	18,844	18,844	18,844	0	0
047	FUELS AND LUBRICANTS	20,141,426	18,154,662	18,154,662	(1,986,764)	0
049	OTHER MATERIALS & SUPPLIES	11,070,259	11,376,110	11,376,110	305,851	0
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	127,530	203,530	203,530	76,000	0
051	INSURANCE	15,398,431	16,065,098	16,065,098	666,667	0
052	TAXES; LICENSES & PERMITS	68,947	72,245	72,245	3,298	0
054	OTHER FIXED CHARGES	30,078	30,078	30,078	0	0
060	EQUIPMENT PURCHASE	0	771,008	9,939,450	771,008	9,168,442
079	OTHER EXPENSES-NON EXPENDITURE TYPE	(54,127)	(5,069,920)	(5,313,703)	(5,015,793)	(243,783)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,731,817	11,640,334	11,640,334	908,517	0
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(300,000)	(20,000)	(20,000)	280,000	0
<b>MTATS Total</b>		<b>553,024,320</b>	<b>596,138,085</b>	<b>629,208,713</b>	<b>43,113,765</b>	<b>33,070,628</b>
<b><u>MTATZ - TAXI &amp; ACCESSIBLE SERVICES</u></b>						
001	PERMANENT SALARIES-MISC	2,403,121	2,585,048	2,676,707	181,927	91,659
005	TEMP SALARIES-MISC	79,729	221,070	221,070	141,341	0



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
009	PREMIUM PAY	1,661	1,661	1,661	0	0
013	RETIREMENT	444,088	467,107	550,845	23,019	83,738
014	SOCIAL SECURITY	182,825	203,896	209,918	21,071	6,022
015	HEALTH SERVICE	367,558	400,855	431,393	33,297	30,538
016	DENTAL COVERAGE	36,212	39,029	41,714	2,817	2,685
017	UNEMPLOYMENT INSURANCE	6,707	7,583	7,826	876	243
019	OTHER FRINGE BENEFITS	21,045	26,558	27,813	5,513	1,255
020	OVERHEAD	812,816	1,001,810	1,024,533	188,994	22,723
021	TRAVEL	6,981	26,500	26,500	19,519	0
022	TRAINING	4,494	5,000	5,000	506	0
023	EMPLOYEE EXPENSES	0	289	289	289	0
024	MEMBERSHIP FEES	2,000	7,700	7,700	5,700	0
026	COURT FEES AND OTHER COMPENSATION	28,657	4,292	4,292	(24,365)	0
027	PROFESSIONAL & SPECIALIZED SERVICES	21,941,162	25,480,666	26,349,196	3,539,504	868,530
030	RENTS & LEASES-BUILDINGS & STRUCTURES	32,452	4,800	4,800	(27,652)	0
031	RENTS & LEASES-EQUIPMENT	4,744	0	0	(4,744)	0
035	OTHER CURRENT EXPENSES	150,672	91,949	91,949	(58,723)	0
040	MATERIALS & SUPPLIES BUDGET ONLY	102,000	40,307	40,307	(61,693)	0
042	BUILDING & CONSTRUCTION SUPPLIES	368	0	0	(368)	0
045	SAFETY	730	0	0	(730)	0
046	FOOD	0	5,000	5,000	5,000	0
047	FUELS AND LUBRICANTS	193,217	123,553	123,553	(69,664)	0
049	OTHER MATERIALS & SUPPLIES	30,700	70,809	70,809	40,109	0
04A	EQUIPMENT (5K OR LESS-CONTROLLED ASSET)	5,791	5,791	5,791	0	0
051	INSURANCE	77,951	77,951	77,951	0	0
052	TAXES; LICENSES & PERMITS	11,961	11,961	11,961	0	0
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	713,456	709,210	709,210	(4,246)	0



**San Francisco Municipal Transportation Agency  
Expenditure Summary By Division By Objects  
Proposed Budget FY 2017 and FY 2018**

Object	Object Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(763,894)	(763,894)	(763,894)	0	0
<b>MTATZ Total</b>		<b>26,899,204</b>	<b>30,856,501</b>	<b>31,963,894</b>	<b>3,957,297</b>	<b>1,107,393</b>
<b>OPERATING EXPENDITURE TOTAL</b>		<b>946,891,854</b>	<b>1,034,204,344</b>	<b>1,086,453,416</b>	<b>87,312,490</b>	<b>52,249,072</b>
<b><u>MTAAW - MTA AGENCY WIDE</u></b>						
001	PERMANENT SALARIES-MISC	1,605,932	2	1	(1,605,930)	(1)
013	RETIREMENT	294,584	1	1	(294,583)	0
014	SOCIAL SECURITY	117,720	(1)	(1)	(117,721)	0
015	HEALTH SERVICE	163,713	1	2	(163,712)	1
016	DENTAL COVERAGE	19,290	2	1	(19,288)	(1)
017	UNEMPLOYMENT INSURANCE	4,335	2	1	(4,333)	(1)
019	OTHER FRINGE BENEFITS	10,062	(7)	(5)	(10,069)	2
067	BLDS;STRUCTURES & IMPROVEMENTS	10,176,768	33,764,936	31,591,697	23,588,168	(2,173,239)
<b>MTAAW Total</b>		<b>12,392,404</b>	<b>33,764,936</b>	<b>31,591,697</b>	<b>21,372,532</b>	<b>(2,173,239)</b>
<b><u>MTACC - CAP PROGRAM AND CONSTRUCTION</u></b>						
067	BLDS;STRUCTURES & IMPROVEMENTS	28,665,000	34,446,584	38,483,984	5,781,584	4,037,400
098	UNAPPROPRIATED REVENUE-DESIGNATED	1,245,000	0	0	(1,245,000)	0
<b>MTACC Total</b>		<b>29,910,000</b>	<b>34,446,584</b>	<b>38,483,984</b>	<b>4,536,584</b>	<b>4,037,400</b>
<b><u>MTAFA - FIT FINANCE &amp; INFO TECH</u></b>						
067	BLDS;STRUCTURES & IMPROVEMENTS	0	17,000,000	0	17,000,000	(17,000,000)
<b>MTAFA Total</b>		<b>0</b>	<b>17,000,000</b>	<b>0</b>	<b>17,000,000</b>	<b>(17,000,000)</b>
<b><u>MTASS - SUSTAINABLE STREETS</u></b>						
067	BLDS;STRUCTURES & IMPROVEMENTS	29,275,621	35,426,240	17,414,271	6,150,619	(18,011,969)
086	EXPEND RECOVERY FOR SVCS TO AAO FUNDS	(955,000)	(140,000)	(140,000)	815,000	0
098	UNAPPROPRIATED REVENUE-DESIGNATED	415,000	0	0	(415,000)	0
<b>MTASS Total</b>		<b>28,735,621</b>	<b>35,286,240</b>	<b>17,274,271</b>	<b>6,550,619</b>	<b>(18,011,969)</b>
<b>CAPITAL EXPENDITURE TOTAL</b>		<b>71,038,025</b>	<b>120,497,760</b>	<b>87,349,952</b>	<b>49,459,735</b>	<b>(33,147,808)</b>
<b>SFMTA EXPENDITURE TOTAL</b>		<b>1,017,929,879</b>	<b>1,154,702,104</b>	<b>1,173,803,368</b>	<b>136,772,225</b>	<b>19,101,264</b>



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**San Francisco Municipal Transportation Agency**  
**Equipment Summary**  
**Proposed Budget FY 2017 and FY 2018**

Division	Sub-Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Descriptions	# of Unit	FY 2017 Amount
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683021	FIT IT SYSTEMS	06061	Servers and Hardware replacements for various systems	TBD	3,700,000
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06029	Class 1 Light Duty Truck or SUV	1.00	37,992
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06029	San Francisco Giants and Special Events Ford Transit Cargo Van	1.00	83,805
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06099	Enforcement system replacement or upgrade	TBD	600,000
SUSTAINABLE STREETS	5NAAAAAA	686010	SS EN TRANSPORTATION ENG OH	06029	Ford C-Max	2.00	67,044
SUSTAINABLE STREETS	5NAAAAAA	686015	SS FO FIELD OPERATION-SIGNSHOP OP	06029	Mild Hybrid Insulated Telescoping Aerial Truck	1.00	212,307
SUSTAINABLE STREETS	5NAAAAAA	686017	SS EN TRANSPOR ENG SIGNALSHOP OP	06029	Class 1 Light Duty Truck or SUV	1.00	37,992
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06029	F-250 Pickup	2.00	134,088
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06029	Maintenance Vans	2.00	89,393
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06029	Pickup Trucks	2.00	89,392
TRANSIT SERVICES	5MAAAAAA	687076	TS MW-OVERHEAD LINES MAINTENANCE	06029	Dump Truck w/ Loader	1.00	201,132
TRANSIT SERVICES	5MAAAAAA	687076	TS MW-OVERHEAD LINES MAINTENANCE	06029	Hi-Rail Platform Truck	1.00	257,003
<b>FY 2017 TOTAL</b>							<b>\$5,510,148</b>





**San Francisco Municipal Transportation Agency  
Equipment Summary  
Proposed Budget FY 2017 and FY 2018**

Division	Sub-Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Descriptions	# of Unit	FY 2018 Amount
FINANCE & INFORMATION TECHNOLOGY	5MAAAOHF	683021	FIT IT SYSTEMS	06061	Servers and Hardware replacements for various systems	TBD	4,000,000
SUSTAINABLE STREETS	5MAAAAAA	685011	SSE MTA/SFPD-MUNI TRANSIT ASST (MTAP)	06029	Ford 12 Passenger Transit Van	1.00	62,623
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06029	Class 1 Light Duty Truck or SUV	3.00	114,064
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06061	Auto view camera	2.00	44,731
SUSTAINABLE STREETS	5NAAAAAA	685012	SSE MTA/SFPD - PKG & TRANSIT ENF	06099	Enforcement system replacement or upgrade	TBD	400,000
SUSTAINABLE STREETS	5NAAAAAA	686010	SS EN TRANSPORTATION ENG OH	06029	Ford C-Max	1.00	33,548
SUSTAINABLE STREETS	5NAAAAAA	686010	SS EN TRANSPORTATION ENG OH	06029	Transit Connect	1.00	39,140
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	Mild Hybrid Insulated Telescoping Aerial Truck	1.00	212,472
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	One ton passenger van	4.00	156,559
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	One ton pickup with utility body	1.00	134,193
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06029	Sign Installer Truck Ford F-550	1.00	134,193
SUSTAINABLE STREETS	5NAAAAAA	686014	SS FO FIELD OPERATION-METER PRG	06099	Lathe	1.00	67,097
SUSTAINABLE STREETS	5NAAAAAA	686015	SS FO FIELD OPERATION-SIGNSHOP OP	06029	Ford F350 - Diesel	1.00	44,731
SUSTAINABLE STREETS	5NAAAAAA	686015	SS FO FIELD OPERATION-SIGNSHOP OP	06029	Sign Installer Truck - Ford F-550	2.00	268,386
SUSTAINABLE STREETS	5NAAAAAA	686015	SS FO FIELD OPERATION-SIGNSHOP OP	06029	Sign Installer Truck Ford F-550	1.00	134,193
SUSTAINABLE STREETS	5NAAAAAA	686019	SS FO FIELD OPERATION-PAINTSHOP OP	06099	Layout Machine	1.00	72,688
SUSTAINABLE STREETS	5NAAAAAA	686019	SS FO FIELD OPERATION-PAINTSHOP OP	06099	Thermoplastic	1.00	80,516
SUSTAINABLE STREETS	5NAAAAAA	686076	SS FIELD OPERATION-TEMPORARY SIGN	06029	Transit Connect	1.00	39,140
SUSTAINABLE STREETS	5XOPFAAA	686001	SS PARKING ADMINISTRATION	06099	Parking occupancy sensors	TBD	1,002,000
TRANSIT SERVICES	5MAAAAAA	687003	TS DIRECTOR OF TRANSIT SERVICES	06029	Ford Escape Vehicle	1.00	33,548
TRANSIT SERVICES	5MAAAAAA	687004	TS MOTOR COACH MAINT FLYNN	06029	7 Passenger Ford Connect Van	3.00	80,516
TRANSIT SERVICES	5MAAAAAA	687005	TS MOTOR COACH MAINT KIRKLAND	06029	3/4 Ton Crew Cab Pickup	1.00	30,193
TRANSIT SERVICES	5MAAAAAA	687006	TS ELECTRIC TROLLEY MAINT POTRERO	06029	3/4 Ton Standard Cab Pickup	1.00	27,957
TRANSIT SERVICES	5MAAAAAA	687008	TS ELECTRIC TROLLEY MAINT PRESIDIO	06029	1 Ton Crew Cab Pickup	1.00	31,312
TRANSIT SERVICES	5MAAAAAA	687009	TS MOTOR COACH MAINT WOODS	06099	Yard Pushers & Tugs	2.00	106,236
TRANSIT SERVICES	5MAAAAAA	687012	TS OFFICE OF CHIEF MECH OFFICER BUS MAIN	06029	1 Ton Standard Cab Pickup	1.00	29,075
TRANSIT SERVICES	5MAAAAAA	687012	TS OFFICE OF CHIEF MECH OFFICER BUS MAIN	06029	3/4 Ton Extended Cab Pickup ( D )	21.00	610,579
TRANSIT SERVICES	5MAAAAAA	687012	TS OFFICE OF CHIEF MECH OFFICER BUS MAIN	06029	4 x 2 Ford Escape SUV	14.00	375,741
TRANSIT SERVICES	5MAAAAAA	687012	TS OFFICE OF CHIEF MECH OFFICER BUS MAIN	06029	5 Passenger Ford Connect Van	24.00	644,127
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Passenger Vehicle	8.00	190,107



**San Francisco Municipal Transportation Agency**  
**Equipment Summary**  
**Proposed Budget FY 2017 and FY 2018**

Division	Sub-Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Descriptions	# of Unit	FY 2018 Amount
TRANSIT SERVICES	5MAAAAAA	687019	TS STREET OPERATIONS UNIT	06029	Truck	6.00	184,516
TRANSIT SERVICES	5MAAAAAA	687041	TS CABLE CAR RUNNING REPAIR	06029	Replace road call truck 735-655	1.00	150,967
TRANSIT SERVICES	5MAAAAAA	687041	TS CABLE CAR RUNNING REPAIR	06029	Replace road call truck 735-665	1.00	150,967
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06029	Crew Cab Truck	1.00	44,731
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06029	Machine shop truck	1.00	72,688
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06029	Weld truck	1.00	78,279
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06029	Weld/Machine Truck	1.00	83,871
TRANSIT SERVICES	5MAAAAAA	687043	TS CABLE CAR PROPULSION AND EQUIPMENT	06099	Hold back and Re-winder rebuild	1.00	100,645
TRANSIT SERVICES	5MAAAAAA	687044	TS CABLE CAR CARPENTRY SHOP	06029	Replace pusher tug 735-964	1.00	55,914
TRANSIT SERVICES	5MAAAAAA	687046	TS CABLE CAR ROADWAY MAINTENANCE	06029	Road Call Pickup	1.00	44,731
TRANSIT SERVICES	5MAAAAAA	687046	TS CABLE CAR ROADWAY MAINTENANCE	06029	Switch Repair Truck	1.00	72,688
TRANSIT SERVICES	5MAAAAAA	687046	TS CABLE CAR ROADWAY MAINTENANCE	06029	Track Truck	1.00	72,688
TRANSIT SERVICES	5MAAAAAA	687047	TS RAIL MOBILE RESPONSE UNIT(MRU)	06029	High Rail Vehicle	1.00	83,871
TRANSIT SERVICES	5MAAAAAA	687047	TS RAIL MOBILE RESPONSE UNIT(MRU)	06029	Mobile response Vehicles	10.00	365,848
TRANSIT SERVICES	5MAAAAAA	687047	TS RAIL MOBILE RESPONSE UNIT(MRU)	06029	PCC Road Call trucks	2.00	73,170
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	1 Ton Crew Cab Pickup	1.00	31,312
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	1 Ton Standard Cab Pickup	1.00	29,075
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	3/4 Ton Crew Cab Pickup	1.00	30,193
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	3/4 Ton Extended Cab Pickup ( D )	1.00	29,075
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	3/4 Ton Standard Cab Pickup	1.00	27,957
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	4 x 2 Ford Escape SUV	1.00	26,839
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	5 Passenger Ford Connect Van	1.00	26,839
TRANSIT SERVICES	5MAAAAAA	687048	TS OFFICE -CHIEF MECH OFFICER RAIL MAINT	06029	7 Passenger Ford Connect Van	1.00	26,839
TRANSIT SERVICES	5MAAAAAA	687050	TS LIGHT RAIL (LRV) RUNNING REPAIR UNIT	06029	Cushman Titan XD 2 passenger w/cab	4.00	73,287
TRANSIT SERVICES	5MAAAAAA	687052	TS METRO (LRV) HEAVY REPAIR	06099	Portable lifts	1.00	62,176
TRANSIT SERVICES	5MAAAAAA	687052	TS METRO (LRV) HEAVY REPAIR	06099	Tug M1A50-44	2.00	123,652
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06029	F-250 Pickup	2.00	134,193
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Articulating Boom	1.00	55,914
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Compressor	1.00	39,140
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Generator	1.00	111,828



**San Francisco Municipal Transportation Agency**  
**Equipment Summary**  
**Proposed Budget FY 2017 and FY 2018**

Division	Sub-Fund	Index Code	Index Code Title	Sub-Object Code	Equipment Descriptions	# of Unit	FY 2018 Amount
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Miscellaneous Equipment	1.00	55,914
TRANSIT SERVICES	5MAAAAAA	687074	TS MW-BUILDINGS AND GROUNDS MAINTENANCE	06099	Push Vacuum	1.00	55,914
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06029	Maintenance Van	2.00	89,462
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06029	Pickup Trucks	1.00	44,731
TRANSIT SERVICES	5MAAAAAA	687075	TS MW-MOTIVE POWER	06099	Substation Test and Measurement Equipment	1.00	44,731
TRANSIT SERVICES	5MAAAAAA	687076	TS MW-OVERHEAD LINES MAINTENANCE	06029	Underground Vans	2.00	201,290
TRANSIT SERVICES	5MAAAAAA	687076	TS MW-OVERHEAD LINES MAINTENANCE	06099	Sweeper For Shop Floor	1.00	44,731
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06029	F-350 Switch Trucks	2.00	317,590
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06029	F-450 Welding Extended Cab	2.00	496,524
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06029	F-550 Crew Cab	4.00	1,288,272
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06029	Hi-Railers F-550	3.00	1,492,556
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06099	E-35 compact excavator	1.00	53,957
TRANSIT SERVICES	5MAAAAAA	687082	TS MW-TRACK MAINTENANCE	06099	S-750 skid steer loader	1.00	109,508
TRANSIT SERVICES	5MAAAAAA	687084	TS MW-DIGITAL SYSTEMS	06029	F-250 Pickup Trucks	1.00	55,914
TRANSIT SERVICES	5MAAAAAA	687084	TS MW-DIGITAL SYSTEMS	06029	Utility Van	2.00	134,193
TRANSIT SERVICES	5MAAAAAA	687084	TS MW-DIGITAL SYSTEMS	06099	Miscellaneous Equipment	1.00	44,731
TRANSIT SERVICES	5MAAAAAA	687085	TS MW-SIGNAL MAINTENANCE	06029	Bucket truck	1.00	100,645
TRANSIT SERVICES	5MAAAAAA	687085	TS MW-SIGNAL MAINTENANCE	06029	F-250 4-Door Pickup with Utility Bed	4.00	313,117
TRANSIT SERVICES	5MAAAAAA	687085	TS MW-SIGNAL MAINTENANCE	06029	Maintenance Van	1.00	44,731
TRANSIT SERVICES	5MAAAAAA	687085	TS MW-SIGNAL MAINTENANCE	06099	Miscellaneous Equipment	1.00	83,871
TRANSIT SERVICES	5MAAAPSF	687386	TS STORAGE TANK COMPLIANCE PROJECT FUND	06099	Diesel Exhaust Fluid Tanks	3.00	53,677
TRANSIT SERVICES	5MAAAPSF	687386	TS STORAGE TANK COMPLIANCE PROJECT FUND	06099	Double Wall Storage Tank	6.00	50,322
TRANSIT SERVICES	5MAAAPSF	687386	TS STORAGE TANK COMPLIANCE PROJECT FUND	06099	Ventilation for weld shop	1.00	139,785
<b>FY 2018 TOTAL</b>							<b>16,979,723</b>



**SFMTA**  
Municipal  
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Agency





San Francisco Municipal Transportation Agency  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
1033_C	IS Trainer-Senior	0.00	1.00	1.00	1.00	0.00
1041_C	IS Engineer-Assistant	2.00	2.00	2.00	0.00	0.00
1042_C	IS Engineer-Journey	5.00	5.00	5.00	0.00	0.00
1043_C	IS Engineer-Senior	3.00	2.00	2.00	(1.00)	0.00
1044_C	IS Engineer-Principal	18.00	18.00	18.00	0.00	0.00
1051_C	IS Business Analyst-Assistant	0.00	1.00	1.00	1.00	0.00
1052_C	IS Business Analyst	6.00	6.00	6.00	0.00	0.00
1053_C	IS Business Analyst-Senior	5.00	6.00	6.00	1.00	0.00
1054_C	IS Business Analyst-Principal	3.00	3.00	3.00	0.00	0.00
1070_C	IS Project Director	3.00	3.00	3.00	0.00	0.00
1091_C	IT Operations Support Administrator I	4.00	3.00	3.00	(1.00)	0.00
1092_C	IT Operations Support Administrator II	1.00	0.00	0.00	(1.00)	0.00
1093_C	IT Operations Support Administrator III	5.00	2.00	2.00	(3.00)	0.00
1094_C	IT Operations Support Administrator IV	6.00	6.00	6.00	0.00	0.00
1095_C	IT Operations Support Administrator V	1.00	1.00	1.00	0.00	0.00
1202_C	Personnel Clerk	3.00	6.00	7.00	3.00	1.00
1204_C	Senior Personnel Clerk	6.00	7.00	7.00	1.00	0.00
1220_C	Payroll Clerk	7.00	6.00	6.00	(1.00)	0.00
1222_C	Senior Payroll And Personnel Clerk	11.00	9.00	9.00	(2.00)	0.00
1224_C	Principal Payroll And Personnel Clerk	3.00	3.00	3.00	0.00	0.00
1226_C	Chief Payroll And Personnel Clerk	0.00	1.00	1.00	1.00	0.00
1231_C	EEO Programs Senior Specialist	1.00	1.00	1.00	0.00	0.00
1241_C	Personnel Analyst	21.00	19.00	19.00	(2.00)	0.00
1244_C	Senior Personnel Analyst	12.00	12.00	12.00	0.00	0.00
1246_C	Principal Personnel Analyst	1.00	1.00	1.00	0.00	0.00
1310_C	Public Relations Assistant	2.00	4.00	4.00	2.00	0.00



**San Francisco Municipal Transportation Agency**  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
1312_C	Public Information Officer	6.00	14.77	15.00	8.77	0.23
1314_C	Public Relations Officer	6.00	10.08	11.00	4.08	0.92
1402_C	Junior Clerk	1.00	1.00	1.00	0.00	0.00
1404_C	Clerk	9.00	8.00	8.00	(1.00)	0.00
1406_C	Senior Clerk	27.00	22.77	24.00	(4.23)	1.23
1408_C	Principal Clerk	8.00	7.00	7.00	(1.00)	0.00
1410_C	Chief Clerk	2.00	3.00	3.00	1.00	0.00
1424_C	Clerk Typist	8.00	6.00	6.00	(2.00)	0.00
1426_C	Senior Clerk Typist	12.00	10.00	10.00	(2.00)	0.00
1444_C	Secretary I	5.00	2.00	2.00	(3.00)	0.00
1446_C	Secretary II	18.00	15.00	15.00	(3.00)	0.00
1450_C	Executive Secretary I	8.00	6.00	6.00	(2.00)	0.00
1452_C	Executive Secretary II	7.00	6.00	6.00	(1.00)	0.00
1454_C	Executive Secretary III	2.00	2.00	2.00	0.00	0.00
1630_C	Account Clerk	4.00	2.00	2.00	(2.00)	0.00
1632_C	Senior Account Clerk	8.00	11.00	11.00	3.00	0.00
1634_C	Principal Account Clerk	14.00	13.00	13.00	(1.00)	0.00
1652_C	Accountant II	9.00	7.00	7.00	(2.00)	0.00
1654_C	Accountant III	16.00	18.00	18.00	2.00	0.00
1657_C	Accountant IV	8.00	9.00	9.00	1.00	0.00
1704_C	Communications Dispatcher I	17.00	16.00	16.00	(1.00)	0.00
1705_C	Communications Dispatcher II	7.00	6.00	6.00	(1.00)	0.00
1708_C	Senior Telephone Operator	3.00	2.77	3.00	(0.23)	0.23
1760_C	Offset Machine Operator	1.00	1.00	1.00	0.00	0.00
1770_C	Photographer	1.00	1.00	1.00	0.00	0.00
1820_C	Junior Administrative Analyst	10.00	10.50	11.00	0.50	0.50



San Francisco Municipal Transportation Agency  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
1822_C	Administrative Analyst	13.00	18.31	19.00	5.31	0.69
1823_C	Senior Administrative Analyst	38.00	40.62	42.00	2.62	1.38
1824_C	Principal Administrative Analyst	43.00	50.81	52.00	7.81	1.19
1825_C	Prinicpal Administrative Analyst II	1.00	1.54	2.00	0.54	0.46
1840_C	Junior Management Assistant	6.00	13.54	14.00	7.54	0.46
1842_C	Management Assistant	9.00	12.00	12.00	3.00	0.00
1844_C	Senior Management Assistant	14.00	18.31	19.00	4.31	0.69
1920_C	Inventory Clerk	2.00	1.00	1.00	(1.00)	0.00
1926_C	Senior Materials And Supplies Supervisor	1.00	0.00	0.00	(1.00)	0.00
1929_C	Parts Storekeeper	39.00	41.50	44.00	2.50	2.50
1931_C	Senior Parts Storekeeper	6.00	7.50	8.00	1.50	0.50
1934_C	Storekeeper	2.00	2.00	2.00	0.00	0.00
1935_C	Principal Parts Storekeeper	3.00	1.00	1.00	(2.00)	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	6.00	6.00	6.00	0.00	0.00
1950_C	Assistant Purchaser	11.00	11.00	11.00	0.00	0.00
2708_C	Custodian	48.00	47.00	47.00	(1.00)	0.00
2716_C	Custodial Assistant Supervisor	6.00	4.00	4.00	(2.00)	0.00
2719_C	Janitorial Services Assistant 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	2.00	2.00	2.00	0.00	0.00
3417_C	Gardener	3.00	3.00	3.00	0.00	0.00
3630_C	Librarian I	1.00	1.00	1.00	0.00	0.00
5174_C	Administrative Engineer	1.00	0.00	0.00	(1.00)	0.00
5177_C	Safety Officer	2.00	1.00	1.00	(1.00)	0.00





**San Francisco Municipal Transportation Agency**  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
5203_C	Assistant Engineer	74.00	70.69	73.00	(3.31)	2.31
5207_C	Associate Engineer	69.00	66.46	69.00	(2.54)	2.54
5211_C	Engineer/Architect/Landscape Architect S	25.00	25.85	27.00	0.85	1.15
5212_C	Engineer/Architect Principal	7.00	7.00	7.00	0.00	0.00
5241_C	Engineer	52.00	44.93	47.00	(7.07)	2.07
5277_C	Planner I	1.00	7.00	7.00	6.00	0.00
5283_C	Planner V	2.00	3.00	3.00	1.00	0.00
5288_C	Transit Planner II	19.00	24.77	25.00	5.77	0.23
5289_C	Transit Planner III	18.00	21.00	21.00	3.00	0.00
5290_C	Transit Planner IV	12.00	10.77	11.00	(1.23)	0.23
5293_C	Planner IV	0.00	1.00	1.00	1.00	0.00
5298_C	Planner III-Environmental Review	1.00	1.00	1.00	0.00	0.00
5302_C	Traffic Survey Technician	15.00	15.00	15.00	0.00	0.00
5303_C	Supervisor, Traffic And Street Signs	4.00	5.00	5.00	1.00	0.00
5306_C	Traffic Sign Manager	1.00	1.00	1.00	0.00	0.00
5320_C	Illustrator And Art Designer	2.00	2.00	2.00	0.00	0.00
5322_C	Graphic Artist	0.00	1.00	1.00	1.00	0.00
5362_C	Engineering Assistant	2.00	2.00	2.00	0.00	0.00
5364_C	Engineering Associate I	4.00	4.00	4.00	0.00	0.00
5366_C	Engineering Associate II	3.00	5.54	6.00	2.54	0.46
5380_C	Student Design Trainee I, Arch., Engr.,	9.00	9.00	9.00	0.00	0.00
5381_C	Student Design Trainee II, Arch, Engr, &	2.75	2.50	2.50	(0.25)	0.00
5502_C	Project Manager I	4.00	10.62	12.00	6.62	1.38
5504_C	Project Manager II	8.00	10.54	11.00	2.54	0.46
5506_C	Project Manager III	3.00	6.00	6.00	3.00	0.00
6130_C	Safety Analyst	6.00	6.00	6.00	0.00	0.00



**San Francisco Municipal Transportation Agency**  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
6138_C	Industrial Hygienist	1.00	1.00	1.00	0.00	0.00
6231_C	Senior Street Inspector	4.00	3.00	3.00	(1.00)	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
6317_C	Assistant Construction Inspector	2.00	3.00	3.00	1.00	0.00
6318_C	Construction Inspector	10.00	14.85	17.00	4.85	2.15
6319_C	Senior Construction Inspector	3.00	6.31	7.00	3.31	0.69
7120_C	Buildings And Grounds Maintenance Superi	1.00	0.00	0.00	(1.00)	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	6.00	6.00	(1.00)	0.00
7219_C	Maintenance Scheduler	4.00	3.00	3.00	(1.00)	0.00
7225_C	Transit Paint Shop Supervisor I	1.00	0.00	0.00	(1.00)	0.00
7226_C	Carpenter Supervisor I	2.00	2.00	2.00	0.00	0.00
7228_C	Automotive Transit Shop Supervisor I	7.00	7.00	7.00	0.00	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	5.00	5.00	5.00	0.00	0.00
7243_C	Parking Meter Repairer Supervisor I	4.00	4.00	4.00	0.00	0.00
7244_C	Power Plant Supervisor I	1.00	1.77	2.00	0.77	0.23
7249_C	Automotive Mechanic Supervisor I	6.00	6.00	6.00	0.00	0.00
7251_C	Track Maintenance Worker Supervisor I	10.00	8.00	8.00	(2.00)	0.00
7253_C	Electrical Transit Mechanic Supervisor I	4.00	6.00	6.00	2.00	0.00
7254_C	Automotive Machinist Supervisor I	1.00	1.00	1.00	0.00	0.00



**San Francisco Municipal Transportation Agency**  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
7255_C	Power House Electrician Supervisor I	1.00	0.00	0.00	(1.00)	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	4.00	4.00	1.00	0.00
7262_C	Maintenance Planner	3.00	3.00	3.00	0.00	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	1.00	1.00	(1.00)	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	3.00	3.00	3.00	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	36.00	32.00	32.00	(4.00)	0.00
7309_C	Car And Auto Painter	17.00	17.00	17.00	0.00	0.00
7310_C	Transit Power Cable Splicer	2.00	2.00	2.00	0.00	0.00
7313_C	Automotive Machinist	22.00	19.00	19.00	(3.00)	0.00
7315_C	Automotive Machinist Assistant Superviso	0.00	2.00	2.00	2.00	0.00
7318_C	Electronic Maintenance Technician	141.00	133.00	135.00	(8.00)	2.00
7319_C	Electric Motor Repairer	10.00	7.00	7.00	(3.00)	0.00
7322_C	Automotive Body And Fender Worker Asst S	0.00	3.00	3.00	3.00	0.00
7326_C	Glazier	4.00	3.00	3.00	(1.00)	0.00
7328_C	Operating Engineer, Universal	3.00	3.00	3.00	0.00	0.00
7329_C	Electronic Maint Technician Asst Sprv	18.00	14.00	14.00	(4.00)	0.00
7332_C	Maintenance Machinist	31.00	29.00	29.00	(2.00)	0.00
7334_C	Stationary Engineer	21.50	25.85	27.00	4.35	1.15
7335_C	Senior Stationary Engineer	4.00	3.00	3.00	(1.00)	0.00
7340_C	Maintenance Controller	10.00	9.00	9.00	(1.00)	0.00
7342_C	Locksmith	1.00	1.00	1.00	0.00	0.00
7344_C	Carpenter	10.00	12.00	12.00	2.00	0.00



San Francisco Municipal Transportation Agency  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
7345_C	Electrician	5.00	5.00	5.00	0.00	0.00
7346_C	Painter	37.00	37.00	37.00	0.00	0.00
7347_C	Plumber	3.00	3.00	3.00	0.00	0.00
7355_C	Truck Driver	4.00	4.00	4.00	0.00	0.00
7358_C	Pattern Maker	1.00	1.00	1.00	0.00	0.00
7364_C	Power House Operator	5.00	6.54	7.00	1.54	0.46
7365_C	Senior Power House Operator	6.00	7.00	7.00	1.00	0.00
7366_C	Transit Power Line Worker	25.00	24.00	24.00	(1.00)	0.00
7371_C	Electical Transit System Mechanic	262.00	252.31	256.00	(9.69)	3.69
7376_C	Sheet Metal Worker	2.00	2.00	2.00	0.00	0.00
7380_C	Electrical Transit Mechanic, Assistant S	26.00	25.04	26.00	(0.96)	0.96
7381_C	Automotive Mechanic	141.00	150.08	151.00	9.08	0.92
7382_C	Automotive Mechanic Assistant Supervisor	14.00	17.77	18.00	3.77	0.23
7390_C	Welder	12.00	12.00	12.00	0.00	0.00
7408_C	Assistant Power House Operator	2.00	2.00	2.00	0.00	0.00
7410_C	Automotive Service Worker	89.00	94.00	94.00	5.00	0.00
7412_C	Automotive Service Worker Assistant Sprv	3.00	3.00	3.00	0.00	0.00
7430_C	Assistant Electronic Maintenance Technic	2.00	0.00	0.00	(2.00)	0.00
7432_C	Electrical Line Helper	12.00	9.00	9.00	(3.00)	0.00
7434_C	Maintenance Machinist Helper	1.00	1.00	1.00	0.00	0.00
7444_C	Parking Meter Repairer	21.00	21.00	21.00	0.00	0.00
7454_C	Traffic Signal Operator	1.00	1.00	1.00	0.00	0.00
7457_C	Sign Worker	28.00	25.00	25.00	(3.00)	0.00
7458_C	Switch Repairer	14.00	9.00	9.00	(5.00)	0.00
7472_C	Wire Rope Cable Maintenance Mechanic	10.00	9.00	9.00	(1.00)	0.00
7473_C	Wire Rope Cable Maintenance Mechanic Tra	0.00	2.00	2.00	2.00	0.00



**San Francisco Municipal Transportation Agency**  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
7510_C	Lighting Fixture Maintenance Worker	2.00	2.00	2.00	0.00	0.00
7514_C	General Laborer	31.00	15.00	15.00	(16.00)	0.00
7540_C	Track Maintenance Worker	40.50	50.00	50.00	9.50	0.00
8121_C	Fare Inspections Supervisor/Investigator	11.00	10.00	10.00	(1.00)	0.00
8167_C	Parking Hearing Examiner	8.00	8.00	8.00	0.00	0.00
8168_C	Parking Hearing Supervisor	1.00	1.00	1.00	0.00	0.00
8214_C	Parking Control Officer	340.00	342.77	346.00	2.77	3.23
8216_C	Senior Parking Control Officer	34.00	33.00	33.00	(1.00)	0.00
8219_C	Parking Enforcement Administrator	3.00	4.00	4.00	1.00	0.00
8602_C	Emergency Services Coordinator II	1.00	0.00	0.00	(1.00)	0.00
9102_C	Transit Car Cleaner	115.00	112.00	112.00	(3.00)	0.00
9104_C	Transit Car Cleaner Assistant Supervisor	12.00	11.00	11.00	(1.00)	0.00
9110_C	Fare Collections Receiver	51.00	47.00	47.00	(4.00)	0.00
9116_C	Senior Fare Collections Receiver	15.00	13.00	13.00	(2.00)	0.00
9117_C	Principal Fare Collections Receiver	2.00	3.00	3.00	1.00	0.00
9118_C	Transit Revenue Supervisor	1.00	0.00	0.00	(1.00)	0.00
9122_C	Transit Information Clerk	5.00	4.00	4.00	(1.00)	0.00
9124_C	Senior Transit Information Clerk	3.00	4.00	4.00	1.00	0.00
9126_C	Transit Traffic Checker	6.00	6.00	6.00	0.00	0.00
9128_C	Senior Transit Traffic Checker	1.00	1.00	1.00	0.00	0.00
9131_C	Station Agent, Municipal Railway	62.00	52.00	52.00	(10.00)	0.00
9132_C	Transit Fare Inspector	74.00	55.00	55.00	(19.00)	0.00
9139_C	Transit Supervisor	237.50	230.50	230.50	(7.00)	0.00
9140_C	Transit Manager I	26.00	7.00	7.00	(19.00)	0.00
9141_C	Transit Manager II	15.00	7.00	7.00	(8.00)	0.00
9144_C	Investigator, Taxi and Accessible Servic	8.00	7.00	7.00	(1.00)	0.00



**San Francisco Municipal Transportation Agency**  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
9145_C	Traffic Signal Electrician	24.00	21.00	21.00	(3.00)	0.00
9147_C	Traffic Signal Electrician Supervisor I	2.00	3.00	3.00	1.00	0.00
9149_C	Traffic Signal Electrician Supervisor II	1.00	1.00	1.00	0.00	0.00
9150_C	Train Controller	25.00	18.00	18.00	(7.00)	0.00
9151_C	Real Estate Development Manager	1.00	1.00	1.00	0.00	0.00
9152_C	Transportation Controller Trainee	0.00	15.00	15.00	15.00	0.00
9160_C	Transit Operations Specialist	10.00	23.77	25.00	13.77	1.23
9163_C	Transit Operator	2,524.50	2,658.00	2,658.00	133.50	0.00
9172_C	Manager II, Municipal Transportation Age	29.00	32.00	32.00	3.00	0.00
9174_C	Manager IV, Municipal Transportation Age	33.00	31.00	31.00	(2.00)	0.00
9177_C	Manager III, Municipal Transportation Ag	13.00	15.77	16.00	2.77	0.23
9179_C	Manager V, Municipal Transportation Agen	14.00	20.00	20.50	6.00	0.50
9180_C	Manager VI, Municipal Transportation Age	15.00	20.27	21.00	5.27	0.73
9181_C	Manager VII, Municipal Transportation Ag	6.00	6.00	6.00	0.00	0.00
9182_C	Manager VIII, Municipal Transportation Ag	11.00	15.00	15.00	4.00	0.00
9183_C	Deputy Director I, Municipal Transportat	6.00	5.00	5.00	(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	1.00	1.00	1.00	0.00	0.00
9196_C	Senior Light Rail Vehicle Equipment Engi	1.00	1.00	1.00	0.00	0.00
9197_C	Signal And Systems Engineer	1.00	0.00	0.00	(1.00)	0.00
9504_C	Permit and Citation Clerk	24.00	20.00	20.00	(4.00)	0.00
9506_C	Senior Permit and Citation Clerk	20.00	20.00	20.00	0.00	0.00
9508_C	Principal Permit and Citation Clerk	8.00	7.00	7.00	(1.00)	0.00
9520_C	Transportation Safety Specialist	15.00	11.27	12.00	(3.73)	0.73



San Francisco Municipal Transportation Agency  
**Total Position Summary By Class**  
**Proposed Budget FY 2017 and FY 2018**

Class	Class Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
9704_C	Employment & Training Specialist III	1.00	1.00	1.00	0.00	0.00
9706_C	Employment & Training Specialist V	1.00	0.00	0.00	(1.00)	0.00
9708_C	Employment & Training Specialist VI	1.00	1.00	1.00	0.00	0.00
9910_C	Public Service Trainee	2.00	1.00	1.00	(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	33.00	24.00	24.00	(9.00)	0.00
9920_C	Public Service Aide - Assistant To Profe	0.00	1.54	2.00	1.54	0.46
9993M_Z	Attrition Savings - Miscellaneous	(690.69)	(485.21)	(485.00)	205.48	0.21
9993P_C	Attrition Savings - Platform	(147.03)	(72.03)	(72.03)	75.00	0.00
TEMPM_E	Temporary - Miscellaneous	88.25	78.08	76.26	(10.17)	(1.82)
<b>SFMTA POSITION TOTAL</b>		<b>5,308.28</b>	<b>5,674.94</b>	<b>5,715.73</b>	<b>366.66</b>	<b>40.79</b>





**SFMTA**  
Municipal  
Transportation  
Agency



**WORK ORDER**



**San Francisco Municipal Transportation Agency  
Work Order with Narratives  
Proposed Budget FY 2017 and FY 2018**

Subobject	Subobject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
<b>081BD</b>	<b>GF-BOARD OF SUPERVISORS</b>	<b>35,318</b>	<b>35,318</b>	<b>35,318</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
This work order funds the Board of Supervisors service cost calculated by the Controller's Office and allocated to all City departments.						
<b>081C3</b>	<b>GF-CON-FINANCIAL SYSTEMS</b>	<b>553,987</b>	<b>559,492</b>	<b>505,448</b>	<b>5,505 1.0%</b>	<b>(54,044) -9.7%</b>
The SFMTA shares the allocated costs for using City's financial system such as FAMIS and ADPICS maintained by the Controller's Office. Cost is estimated based on the number of users in the Department.						
<b>081C4</b>	<b>GF-CON-INTERNAL AUDITS</b>	<b>1,984,656</b>	<b>1,958,042</b>	<b>1,958,042</b>	<b>(26,614) -1.3%</b>	<b>0 0.0%</b>
This appropriation funds work orders with the Controller's Office for conducting required annual or intermittent audits performed on SFMTA's programs and projects. The scope of work includes but is not limited to: Muni Forward Project, parking garages, parking revenues, Sustainable Streets projects, Taxi programs, and other annual or semi-annual audits. The budget also includes costs for post-audit reporting and administrative overhead charges.						
<b>081C5</b>	<b>IS-TIS-ISD SERVICES</b>	<b>33,157</b>	<b>33,157</b>	<b>33,157</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
This line item funds all pass-through costs for products and services purchased and delivered through the Department of Technology. Services include but are not limited to: work stations, software licenses and maintenance agreements, system upgrades, telecom equipment and installation, wiring for moves, additions and changes.						
<b>081CA</b>	<b>GF-ADM-GENERAL(AAO)</b>	<b>6,188,123</b>	<b>6,188,123</b>	<b>6,188,123</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
The City runs the one-stop customer service call center 311 system under the General Services Agency. The customer representatives assist callers with information on bus route and schedules, lost-and-found, complaints, broken parking meter reports, problem traffic signs, abandoned vehicle reports, color-curb applications, temporary signs application, 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. This percentage is applied to the center's total direct operating cost to arrive at the portion allocated to the SFMTA as a work order.						
<b>081CB</b>	<b>GF-RISK MANAGEMENT SERVICES (AAO)</b>	<b>2,658,641</b>	<b>2,944,774</b>	<b>3,315,617</b>	<b>286,133 10.8%</b>	<b>370,843 12.6%</b>
This work order pays for various insurance premiums managed through the General Services Agency. These premiums cover property insurance for the following: Muni Railway rolling stock and Light Rail Vehicles (LRV), Auto/Transit Liability Insurance, Group Life and Accidental Death Insurance as provided in the Transit Workers Union Local 250A (TWU) contract, Felonious Assault Insurance for transit operators, and Garage Keeper Liability Insurance. The budget also includes cost allocation for risk management services provided by the Insurance and Risk Management Division of the General Services Agency.						
<b>081CE</b>	<b>GF-CON-FAST TEAM</b>	<b>135,200</b>	<b>0</b>	<b>0</b>	<b>(135,200) -100.0%</b>	<b>0 0.0%</b>
This is a work order between the SFMTA and the Controller's Office budgeted for FY15 and FY16 only. The work order was specifically budgeted for accounting assistance on projects, indirect cost plan interface, and EcoSys implementation services.						



**San Francisco Municipal Transportation Agency  
Work Order with Narratives  
Proposed Budget FY 2017 and FY 2018**

Subobject	Subobject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
<b>081CI</b>	<b>IS-TIS-ISD SERVICES-INFRASTRUCTURE COST</b>	<b>5,311,652</b>	<b>5,705,279</b>	<b>5,870,691</b>	<b>393,627 7.4%</b>	<b>165,412 2.9%</b>
	This line item funds work orders with the Department of Technology for services and products identified as infrastructure or infrastructure-related. The services include GIS technology, NetWare planning, production application development, email and data center maintenance, fiber WAN and LAN services, online/E-services, technology and engineering support, and allocated COIT charges.					
<b>081CP</b>	<b>GF-CITY PLANNING</b>	<b>88,000</b>	<b>90,000</b>	<b>50,000</b>	<b>2,000 2.3%</b>	<b>(40,000) -44.4%</b>
	This work order funds program review and planning work performed by the Department of City Planning as required under the California Environment Quality Act (CEQA).					
<b>081CS</b>	<b>GF-CIVIL SERVICE</b>	<b>160,839</b>	<b>160,839</b>	<b>160,839</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
	This budget funds a work order with the Civil Service Commission. The Civil Service Commission advises SFMTA on personal services contracts, certification and selection, probation periods, backgrounds, examinations, future employment restrictions, appealable matters, interpretation in rules and policies in human resources and personnel transactions. The budget also covers a portion of the performing department staff time in meeting with various labor organizations on merit system issues.					
<b>081CT</b>	<b>GF-CITY ATTORNEY-LEGAL SERVICES</b>	<b>12,193,413</b>	<b>12,193,413</b>	<b>12,193,413</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
	This appropriation supports multiple work orders with the City Attorney's Office for legal services such as handling all internal and external lawsuits, claims, investigation, and court settlement related to the SFMTA. Other services include reviewing professional and construction contracts and providing general legal advice to the Agency.					
<b>081CW</b>	<b>TIS-SFGTV SERVICES (AAO)</b>	<b>60,447</b>	<b>60,447</b>	<b>60,447</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
	This work order funds the shared cost for using Citywatch (SFGovTV), a live City government video site maintained by the Department of Technology.					
<b>081CX</b>	<b>CON-FINANCIAL SYSTEMS REPLACEMENT PRO</b>	<b>1,433,095</b>	<b>2,564,510</b>	<b>2,564,510</b>	<b>1,131,415 78.9%</b>	<b>0 0.0%</b>
	This work order reflects a portion of the cost allocated to the SFMTA by the Controller's Office for developing City's new financial system that will replace FAMIS.					
<b>081ED</b>	<b>GF-BUS &amp; ECN DEV</b>	<b>389,956</b>	<b>389,956</b>	<b>389,956</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
	The budget funds work orders with the Mayor's Office of Business and Economic Development. It funds staff time devoted to the City Build Program that provides construction training to San Francisco residents for potential job opportunities in San Francisco public projects (workforce development training). It also funds staff time for managing transit and traffic issues related to citywide civic, business and special events.					
<b>081ER</b>	<b>GF-EMERGENCY COMMUNICATIONS</b>	<b>154,826</b>	<b>158,448</b>	<b>150,912</b>	<b>3,622 2.3%</b>	<b>(7,536) -4.8%</b>
	This is a work order with the Division of Emergency Services (DES) for night-time dispatch services and for leasing radio communication equipment.					
<b>081ET</b>	<b>GF-TIS-TELEPHONE(AAO)</b>	<b>1,457,721</b>	<b>1,461,256</b>	<b>1,461,256</b>	<b>3,535 0.2%</b>	<b>0 0.0%</b>
	This appropriation funds multiple work orders with the Department of Technology. It pays for products and services including data line, land line, cellular phones, pager usage, electric circuits, and other pass-through telephone costs.					



**San Francisco Municipal Transportation Agency  
Work Order with Narratives  
Proposed Budget FY 2017 and FY 2018**

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<b>081EV</b>	<b>GF-ENVIRONMENT</b>	<b>25,000</b>	<b>25,750</b>	<b>26,523</b>	<b>750 3.0%</b>	<b>773 3.0%</b>
<p>This is a work order to the Department of Environment for overseeing San Francisco's Integrated Pest Management Program (IPM). Under the IPM Ordinance, the program is supported by work orders from 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.</p>						
<b>081H0</b>	<b>GF-HR-EQUAL EMPLOYMENT OPPORTUNITY</b>	<b>621,890</b>	<b>621,890</b>	<b>621,890</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
<p>This work order funds the function / positions transferred from SFMTA Equal Employment Opportunity Unit to the Department of Human Resources based on an agreement between the two departments.</p>						
<b>081H3</b>	<b>GF-HR-WORKERS' COMP CLAIMS</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
<p>This work order funds the workers' compensation claims database managed by the Department of Human Resources (DHR). The SFMTA and DHR share one vendor and use the same system database maintained by DHR. The budget funds cost items such as one-time system license, annual maintenance, hosting fee, and IT staff support.</p>						
<b>081H9</b>	<b>GF-HUMAN RIGHTS COMMISSION</b>	<b>171,412</b>	<b>184,305</b>	<b>190,971</b>	<b>12,893 7.5%</b>	<b>6,666 3.6%</b>
<p>This line item funds 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.</p>						
<b>081HE</b>	<b>EF-SFGH-MEDICAL SERVICE</b>	<b>844,759</b>	<b>845,309</b>	<b>846,082</b>	<b>550 0.1%</b>	<b>773 0.1%</b>
<p>This appropriation funds two work orders for medical services provided by the Department of Public Health (DPH) - San Francisco General Hospital's Occupational Health Unit. Services include respirator fit testing, ergonomics program management, pre-employment medical examinations, and ongoing mandatory health exams for employees exposed to certain occupational hazards.</p>						
<b>081HT</b>	<b>GF-CHS-TOXICS WASTE &amp; HAZARD MAT SVC</b>	<b>241,200</b>	<b>241,200</b>	<b>241,200</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
<p>This line item supports work order services provided by the Department of Public Health for toxic waste and hazardous materials storage and removal.</p>						
<b>081HW</b>	<b>GF-DHR-MTA PROP E SERVICES</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
<p>Proposition E passed in 1999 mandated that the SFMTA's Human Resources assume many of the functions previously performed by the City's Department of Human Resources (DHR). This work order funds the services that remain the responsibility of DHR.</p>						
<b>081HZ</b>	<b>GF-HR MGMT/BENEFITS ADMIN SYSTEM</b>	<b>2,301,591</b>	<b>2,289,646</b>	<b>2,289,646</b>	<b>(11,945) -0.5%</b>	<b>0 0.0%</b>
<p>The Department of Human Resources maintains and manages City's position management and control system known as eMerge, a system that integrates human resources, payroll, and budgetary functions to provide standard reporting capabilities and position control. The system is used by all City departments and costs are shared proportionally through work orders.</p>						



**San Francisco Municipal Transportation Agency  
Work Order with Narratives  
Proposed Budget FY 2017 and FY 2018**

Subobject	Subobject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016		FY 2018 Compared to FY 2017	
<b>081M2</b>	<b>GF-CHF-YOUTH WORKS</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
This work order supports Youth Works program managed by the Department of Children, Youth and Families and sponsored by the Mayor's Office.								
<b>081MY</b>	<b>GF-MAYOR'S OFFICE SERVICES</b>	<b>256,313</b>	<b>264,003</b>	<b>270,643</b>	<b>7,690</b>	<b>3.0%</b>	<b>6,640</b>	<b>2.5%</b>
This appropriation supports two work orders with the Mayor's Office. The funding pays for a portion of the salary cost of a mayoral staff for directing and coordinating among departments the Mayor's City Greening projects and for the SFMTA's share of State/Federal/San Francisco lobbyist contracts budgeted under the Mayor's Office.								
<b>081PA</b>	<b>IS-PURCH-CENTRAL SHOPS-AUTO MAINT</b>	<b>1,374,896</b>	<b>1,404,687</b>	<b>1,404,687</b>	<b>29,791</b>	<b>2.2%</b>	<b>0</b>	<b>0.0%</b>
This line item supports multiple work orders with City Central Shops, which provides maintenance service to SFMTA's non-revenue vehicles.								
<b>081PE</b>	<b>IS-PURCH-VEHICLE LEASING (AAO)</b>	<b>3,575</b>	<b>3,575</b>	<b>3,575</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
This work order is for the payment of a vehicle acquired by SFMTA's Taxi Service through City's Vehicle Leasing Program.								
<b>081PF</b>	<b>IS-PURCH-CENTRAL SHOPS-FUEL STOCK</b>	<b>835,057</b>	<b>912,803</b>	<b>912,803</b>	<b>77,746</b>	<b>9.3%</b>	<b>0</b>	<b>0.0%</b>
This appropriation funds work orders to City Central Shops for fuel purchase for SFMTA's non-revenue vehicles.								
<b>081PG</b>	<b>GF-PURCH-GENERAL OFFICE</b>	<b>681,554</b>	<b>495,714</b>	<b>495,714</b>	<b>(185,840)</b>	<b>-27.3%</b>	<b>0</b>	<b>0.0%</b>
This budget is for work orders with the City Central Purchasing Division under the General Services Agency. The Central Purchasing Division provides on-site purchasing support to SFMTA divisions.								
<b>081PL</b>	<b>OCA-LABOR STANDARDS ENFORCEMENT</b>	<b>170,383</b>	<b>170,383</b>	<b>170,383</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
This work order is for services provided by the Office of Labor Standards Enforcement (OLSE). The OLSE ensures that SFMTA's project and personal services contracts are in compliance with the prevailing wage requirements, the City's Minimum Compensation Ordinance, the Health Care Accountability Ordinance, and other labor standards and regulations required by the City Charter. The budget amount reflects the portion allocated to the SFMTA based on the percentage of citywide contracts monitored by each department.								
<b>081PM</b>	<b>GF-PURCH-MAIL SERVICES</b>	<b>407,935</b>	<b>407,935</b>	<b>407,935</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
This appropriation supports multiple work orders with the Reproduction and Mail Services Division under the General Services Agency for providing mail services. The budget covers interoffice mail delivery as well as pickup of outgoing US mail at designated locations.								
<b>081PR</b>	<b>IS-PURCH-REPRODUCTION</b>	<b>108,359</b>	<b>108,359</b>	<b>108,359</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
This line item supports multiple work orders with the Reproduction and Mail Services Division under the General Services Agency for publishing and reproduction services. The budget covers charges for printed materials such as pamphlets that provide community outreach for service-related issues, parking citation notices and permit renewal notices, citation and permit forms, reports and transportation plans for citywide distribution, SFMTA Board reports, and SFMTA's annual budget books.								



**San Francisco Municipal Transportation Agency  
Work Order with Narratives  
Proposed Budget FY 2017 and FY 2018**

Subobject	Subobject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
<b>081PS</b>	<b>GF-POLICE SECURITY</b>	<b>2,759,667</b>	<b>3,120,000</b>	<b>3,120,000</b>	<b>360,333 13.1%</b>	<b>0 0.0%</b>
<p>This line item funds a work order between SFMTA and the San Francisco Police Department. The scope of work covers transit police security program including Regular/Overtime MUNI Response Team Detail, K-9 Handlers and T-Line Staffing. The work order also covers the Police Traffic Company cost for transit related services and the police patrol services at SFMTA - managed off-street parking lots and night enforcement of parking regulations.</p>						
<b>081PX</b>	<b>GF-POLICE NON-SECURITY SERVICES</b>	<b>306,000</b>	<b>300,000</b>	<b>300,000</b>	<b>(6,000) -2.0%</b>	<b>0 0.0%</b>
<p>This line item is for a work order between the San Francisco Police Department and SFMTA's Taxi Service Division. The budget covers the cost of the enforcement services provided by the SFPD Taxi Detail. The services include street patrol to deter violations on the streets by licensed and unlicensed taxicabs, medallion holders, and illegal limousines and out of town taxicabs. Other services include officer training, processing fingerprinting and applications, collecting fees as prescribed in the TXC Fee Schedule, processing and investigating public complaints, attending and presenting at various administrative meetings and hearings, and performing other administrative functions as described in MOU.</p>						
<b>081RF</b>	<b>GF-CITY HALL FELLOWS PROGRAM</b>	<b>146,000</b>	<b>146,000</b>	<b>146,000</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
<p>This work order supports internship positions under the City Hall Fellowship Program.</p>						
<b>081RP</b>	<b>GF-REC &amp; PARK-GARDENER</b>	<b>0</b>	<b>100,968</b>	<b>100,968</b>	<b>100,968 100.0%</b>	<b>0 0.0%</b>
<p>This work order with Recreation and Park Department covers the maintenance services on SFMTA's property along the Western Slope of Dolores Park.</p>						
<b>081RR</b>	<b>GF-RENT PAID TO REAL ESTATE</b>	<b>5,973,462</b>	<b>5,973,462</b>	<b>5,973,462</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
<p>This budget funds rental cost for office space occupied by SFMTA's divisions at the following locations: 1 South Van Ness Avenue, 11 South Van Ness Avenues, and 27A Van Ness Avenue. The budget amount is calculated based on the cost per square foot and on the provisions stipulated in the MOU between the SFMTA and the Real Estate Department.</p>						
<b>081SB</b>	<b>GF-HRC SURETY BOND</b>	<b>149,525</b>	<b>158,944</b>	<b>158,944</b>	<b>9,419 6.3%</b>	<b>0 0.0%</b>
<p>This work order with the Human Rights Commission supports a SFMTA-specific bonding and technical financial assistance program that covers non-locally funded projects.</p>						
<b>081SR</b>	<b>SR-DPW-STREET REPAIR</b>	<b>184,500</b>	<b>180,000</b>	<b>180,000</b>	<b>(4,500) -2.4%</b>	<b>0 0.0%</b>
<p>This appropriation funds a work order with the Department of Public Works (DPW) Street Repair Unit for street paving services and trolley pole installations.</p>						
<b>081SS</b>	<b>GF-SOCIAL SERVICES</b>	<b>821,990</b>	<b>821,990</b>	<b>821,990</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
<p>This line item supports two work orders with the Department of Human Services (DHS). The first work order provides funding for 170 DHS-managed workfare clients who work for Muni Railway. Through the work order, DHS recovers the grants paid to participants who are performing workfare at MUNI sites. Examples of work performed include cleaning vehicles, sweeping maintenance yards, and/or performing general entry level cleaning tasks. The second work order funds the administrative cost of the Lifeline Fast Pass Program. The DHS administers the income eligibility test to qualifying participants and distributes discounted MUNI Fast Passes.</p>						



**San Francisco Municipal Transportation Agency  
Work Order with Narratives  
Proposed Budget FY 2017 and FY 2018**

Subject	Subject Title	FY 2016 Amended Budget	FY 2017 Proposed Budget	FY 2018 Proposed Budget	FY 2017 Compared to FY 2016	FY 2018 Compared to FY 2017
<b>081TX</b>	<b>GF-TAX COLLECTOR</b>	<b>521,784</b>	<b>521,784</b>	<b>521,784</b>	<b>0 0.0%</b>	<b>0 0.0%</b>
<p>The Treasurer/Tax Collector's Office sells MUNI fast passes, maps, and prepaid parking meter cards at its cashier's windows in City Hall and SFMTA pays for the service through a work order.</p>						
<b>081UL</b>	<b>GF-PUC-LIGHT HEAT &amp; POWER</b>	<b>7,890,269</b>	<b>8,301,103</b>	<b>8,301,103</b>	<b>410,834 5.2%</b>	<b>0 0.0%</b>
<p>This appropriation funds multiple work orders with the Public Utilities Commission (PUC). The funding pays for electricity used to operate trolley buses, light rail vehicles, historic streetcars, and cable car service. It also funds the lighting cost at the parking lots managed by the SFMTA Off-Street Parking Program, the electrical power for all traffic signals, and the utility bills at various facilities occupied by SFMTA divisions. The budget amounts are calculated by PUC based on its annually adjusted rates and on historical and projected power usage.</p>						
<b>081W1</b>	<b>PUC SEWER SERVICE CHARGES</b>	<b>166,100</b>	<b>174,405</b>	<b>174,405</b>	<b>8,305 5.0%</b>	<b>0 0.0%</b>
<p>This work order with the Public Utilities Commission (PUC) covers payment for 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.</p>						
<b>081W2</b>	<b>EF-PUC-WATER CHARGES</b>	<b>274,657</b>	<b>302,122</b>	<b>302,122</b>	<b>27,465 10.0%</b>	<b>0 0.0%</b>
<p>This work order covers SFMTA's water usage managed by the Public Utilities Commission.</p>						
<b>081WA</b>	<b>SR-DPW-ARCHITECTURE</b>	<b>110,000</b>	<b>485,000</b>	<b>485,000</b>	<b>375,000 340.9%</b>	<b>0 0.0%</b>
<p>This line item funds work orders with the Department of Public Works Bureau of Construction Management. It funds as-needed architectural services including planning and design on construction projects. It also funds PCS-SAR management and contract work coordination services related to safety and hazardous materials evaluation and monitoring, including but is not limited to services such as hazardous waste source reduction studies on various MUNI sites, development of monitoring plans for underground storage tanks, and mitigation engineering for waste water discharge.</p>						
<b>081WB</b>	<b>SR-DPW-BUILDING REPAIR</b>	<b>170,000</b>	<b>253,000</b>	<b>253,000</b>	<b>83,000 48.8%</b>	<b>0 0.0%</b>
<p>The Department of Public Works Building Repair Unit performs various types of repair work at the requests of SFMTA divisions and costs are funded through work orders. Service scope includes metal shop work and cement mason work, concrete repairs around meter posts, repair jobs requested by MUNI's Overhead Lines Maintenance Unit, building repair and tree services at the 10th &amp; Bryant Street lot occupied by the Enforcement Abandoned Vehicle Unit, and routine maintenance services provided to Traffic Sign Shop's air and ventilation system.</p>						
<b>081WC</b>	<b>SR-DPW-STREET CLEANING</b>	<b>1,011,909</b>	<b>1,010,409</b>	<b>1,010,409</b>	<b>(1,500) -0.1%</b>	<b>0 0.0%</b>
<p>This budget appropriation funds multiple work orders with the Department of Public Works Street Cleaning Unit. The budget covers graffiti removal cost, maintenance service to MUNI's bus platforms, and charges for using DPW's dump yard.</p>						





**San Francisco Municipal Transportation Agency  
Work Order with Narratives  
Proposed Budget FY 2017 and FY 2018**

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<b>081WD</b>	<b>SR-DPW-STREET USE &amp; MAPPING</b>	<b>244,266</b>	<b>225,000</b>	<b>225,000</b>	<b>(19,266) -7.9%</b>	<b>0 0.0%</b>
This appropriation funds work orders with the Department of Public Works Street Use and Mapping for staff time spent on street and bus overhead lines mapping, sidewalk inspection and repair work. The City's concrete restoration standards require that affected sidewalk resulted from sign replacement must be repaired and restored to its full standard condition.						
<b>081WG</b>	<b>SR-DPW-GENERAL ADMINISTRATION</b>	<b>41,309</b>	<b>22,587</b>	<b>22,587</b>	<b>(18,722) -45.3%</b>	<b>0 0.0%</b>
This work order is for using DPW IT's SharePoint-ERP CAT module, contract tracking and reports system for contract administration to keep track of construction and professional services contracts and payments data, specifically for federally-funded contracts to do the contract compliance functions including operational, user accesses, user setups, and query support.						
<b>081WP</b>	<b>SR-CWP-CLEAN WATER DEPARTMENT</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>(8,000) -100.0%</b>	<b>0 0.0%</b>
This work order is cancelled in FY17 and FY18.						
<b>081WR</b>	<b>SR-DPW-STREET REPAIR</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000 100.0%</b>	<b>0 0.0%</b>
This work order funds street repair work performed by the Department of Public Works Street Repair Unit for SFMTA's Signal Shop.						
<b>081WU</b>	<b>SR-DPW-URBAN FORESTRY</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000 100.0%</b>	<b>0 0.0%</b>
This work order with the Department of Public Works is for sidewalk inspection and damages repairing caused by parking meter pole replacement.						
<b>TOTAL WORK ORDER</b>		<b>62,053,393</b>	<b>65,041,387</b>	<b>65,490,914</b>	<b>2,987,994 4.8%</b>	<b>449,527 0.7%</b>