

File No. 090540

Committee Item No. 12

Board Item No. \_\_\_\_\_

### COMMITTEE/BOARD OF SUPERVISORS

#### AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 7/1/09

Board of Supervisors Meeting

Date \_\_\_\_\_

#### Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget Analyst Report
- Legislative Analyst Report
- Introduction Form (for hearings)
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Award Letter
- Application
- Public Correspondence

#### OTHER

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Completed by: Gail Johnson

Date 6/26/09

Completed by: \_\_\_\_\_

Date \_\_\_\_\_

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.



CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE

FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2009



File No. \_\_\_\_\_ Ordinance \_\_\_\_\_

FISCAL YEAR ENDING JUNE 30, 2010



Ben Rosenfield  
Controller

Monique Zmuda  
Deputy Controller

**PROPOSED BUDGET AND ANNUAL APPROPRIATION**

**ORDINANCE FOR SELECTED DEPARTMENTS**

**AS OF MAY 1, 2009**

**FISCAL YEAR ENDING JUNE 30, 2010**

The Proposed Budget and Annual Appropriation Ordinance for Selected Departments as of May 1, 2009 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of selected City funds and departments, detailed by department and program. Additional schedules summarize selected City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance  
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office  
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors  
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.



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FILE NO. \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS  
AND ALL ESTIMATED EXPENDITURES FOR THE SELECTED DEPARTMENTS OF THE  
CITY AND COUNTY OF SAN FRANCISCO**

**AS OF MAY 1, 2009**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

**BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO**

**SECTION 1.** The several amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.





**Sources of Funds by Service Area and Department**

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>B: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>			
AIR AIRPORT COMMISSION	715,639,445	0	715,639,445
MTA MTA-MUNICIPAL TRANSPORTATION AGENCY	778,811,202	0	778,811,202
PAB BOARD OF APPEALS	829,283	0	829,283
PRT PORT	83,731,835	0	83,731,835
PUC PUBLIC UTILITIES COMMISSION	676,127,466	0	676,127,466
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	2,255,139,231	0	2,255,139,231
<b>C: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>			
CFC CHILDREN AND FAMILIES COMMISSION	30,666,700	0	30,666,700
CSS CHILD SUPPORT SERVICES	15,027,109	0	15,027,109
RNT RENT ARBITRATION BOARD	5,380,265	0	5,380,265
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	51,074,074	0	51,074,074
<b>E: CULTURE &amp; RECREATION</b>			
LLB LAW LIBRARY	0	706,366	706,366
TOTAL CULTURE & RECREATION	0	706,366	706,366
<b>F: GENERAL ADMINISTRATION &amp; FINANCE</b>			
RET RETIREMENT SYSTEM	19,223,979	0	19,223,979
TOTAL GENERAL ADMINISTRATION & FINANCE	19,223,979	0	19,223,979
Gross Total Sources of Funds	2,325,437,284	706,366	2,326,143,650
Less Citywide Transfer Adjustments	162,433,573		162,433,573
Less Interdepartmental Recoveries	(288,250,425)		(288,250,425)
<b>Net Total Sources of Funds</b>	<b>2,199,620,432</b>	<b>706,366</b>	<b>2,200,326,798</b>



**APPROPRIATION DETAIL**



**Department: AIR : AIRPORT COMMISSION**

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

**Sources of Funds**

Sources Subjects:

25150	AIRPORT TRAFFIC FINES	245,000		245,000
25920	PENALTIES	56,000		56,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,881,000		9,881,000
30150	INTEREST EARNED - POOLED CASH	5,164,000	7,940,484	13,104,484
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	65,499,000		65,499,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	32,000		32,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	353,000		353,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	274,000		274,000
37216	RENTAL-NON-AIRLINE; ITB	535,000		535,000
37217	RENTAL-BART	3,283,000		3,283,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	13,000		13,000
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	2,238,000		2,238,000
37321	RENTAL CAR FACILITY FEE	12,844,000		12,844,000
37411	CONCESSION-GROUNDSIDE	103,000		103,000
37421	CONCESSION-TELEPHONE	2,603,000		2,603,000
37425	TELECOMMUNICATION FEES	1,776,000		1,776,000
37441	CONCESSION-ADVERTISING	6,597,000		6,597,000
37499	CONCESSION-OTHERS	2,270,000		2,270,000
37501	CONCESSION-OTHERS-ITB	4,614,000		4,614,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,520,000		26,520,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,878,000		9,878,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,005,000		1,005,000
37611	CONCESSION-CAR RENTAL	31,260,000		31,260,000
37621	OFF AIRPORT PRIVILEGE FEE	154,000		154,000
37711	CONCESSION-FOOD & BEVERAGE	9,227,000		9,227,000
37712	CONCESSION-FOOD & BEVERAGE-ITB	1,996,000		1,996,000
37911	TAXICABS	4,049,000		4,049,000
37921	GROUND TRANS TRIP FEES	5,296,000		5,296,000
38111	CNG SERVICES	76,000		76,000
44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH		306,778	306,778
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		11,423,745	11,423,745
44939	FEDERAL DIRECT GRANT		32,934,525	32,934,525
48999	OTHER STATE GRANTS & SUBVENTIONS		1,721,009	1,721,009
67111	AIRLINE LANDING FEES	85,973,000		85,973,000
67141	JET BRIDGE FEES	451,000		451,000
67151	PASSENGER FACILITY FEES		61,000,000	61,000,000
67213	RENTAL-AIRLINE NORTH TERMINAL	58,088,000		58,088,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,893,000		27,893,000
67215	CUSTOMS CARGO FACILITY FEE	950,000		950,000
67216	RENTAL-AIRLINE-ITB	57,580,000		57,580,000
67217	RENTAL-AIRLINE-CUSTOMS FACILITIES-ITB	28,891,000		28,891,000
67311	RENTAL-AIRLINE CARGO SPACE	13,142,000		13,142,000
67321	RENTAL-AIRLINE GROUND LEASES	15,861,000		15,861,000
67411	RENTAL-AIRCRAFT PARKING	3,362,000		3,362,000
67421	RENTAL-AIRLINE; SUPERBAY HANGAR	6,481,000		6,481,000
67511	AIRLINE SUPPORT SERVICES	5,125,000		5,125,000
67521	TRANSPORTATION AND FACILITIES FEES	23,342,000		23,342,000
67611	RENTAL TANK FARM AREA	1,269,000		1,269,000
67651	FBO-OTHER SERVICES	11,455,000		11,455,000
67711	PARKING - EMPLOYEES	7,153,000		7,153,000
77111	COMMISSION-COGENERATION FACILITY-UAL	137,000		137,000

**Department: AIR : AIRPORT COMMISSION**

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

**Sources of Funds**

77211	SALE OF ELECTRICITY	16,391,000		16,391,000	
77311	WATER RESALE-SEWAGE DISPOSAL	5,426,000		5,426,000	
77411	SECURITY SERVICES	2,621,000		2,621,000	
77611	SALE OF NATURAL GAS	405,000		405,000	
77911	LICENSES & PERMITS	927,000		927,000	
77931	REFUSE DISPOSAL	458,000		458,000	
77933	MISCELLANEOUS TERMINAL FEES	2,525,000		2,525,000	
77942	REIMBURSEMENT FROM SFOTEC	1,403,000		1,403,000	
77951	RENT-GOVERNMENTAL AGENCY	2,269,000		2,269,000	
77999	MISC AIRPORT REVENUE	600,000	200,000	800,000	
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT		7,475,000	7,475,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000		20,000	
9505A	ITI FR 5A-AIRPORT FUNDS	117,367,358		117,367,358	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	60,364,259	731,000	61,095,259	
ELJMSD	TRANSFER ADJUSTMENTS-SOURCES	(112,863,713)	(61,000,000)	(173,863,713)	
<b>Total Sources of Funds</b>		<b>652,906,904</b>	<b>62,001,541</b>	<b>731,000</b>	<b>715,639,445</b>

**Uses of Funds**

<b>Operating: AAA</b>				
001	SALARIES	96,640,135		96,640,135
013	MANDATORY FRINGE BENEFITS	39,491,792		39,491,792
021	NON PERSONNEL SERVICES	77,979,888		77,979,888
040	MATERIALS & SUPPLIES	13,597,819		13,597,819
060	CAPITAL OUTLAY	2,649,198		2,649,198
070	DEBT SERVICE	295,636,515		295,636,515
081	SERVICES OF OTHER DEPTS	44,318,199		44,318,199
091	OPERATING TRANSFERS OUT	26,226,000		26,226,000
095	INTRAFUND TRANSFERS OUT	56,367,358		56,367,358
ELU	TRANSFER ADJUSTMENTS-USES	(56,367,358)		(56,367,358)
<b>Annual Projects: AAP</b>				
PACA02	AIRPORT ENGINEERING	608,326		608,326
PACA08	LEGAL SERVICES	8,003,151		8,003,151
PACA38	AIRPORT-SFPD COST	2,683,961		2,683,961
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	1,564,908		1,564,908
<b>Continuing Projects: ACP</b>				
FAC200	AIRFIELD FAC MAINT	200,000		200,000
FAC300	TERMINAL FAC MAINT	2,269,500		2,269,500
FAC450	UTILITIES FAC MAINT	1,250,000		1,250,000
FAC500	SUPPORT FAC MAINT	1,095,500		1,095,500
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	185,000		185,000
<b>Post Employment Benefit: PEB</b>				
AIRD1	ADMINISTRATION	38,507,012		38,507,012
<b>Airport Bond Projects: 5ACPF00A</b>				
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(93,679)	(93,679)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		100,259	100,259
CAC057	TERMINAL IMPROVEMENTS		14,674	14,674
CAC083	FODD & BEVERAGE PROGRAM		(6,580)	(6,580)
<b>Airport Bond Projects: 5ACPF00B</b>				
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS		(3,115)	(3,115)

**Department: AIR : AIRPORT COMMISSION**

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

**Uses of Funds**

CAC050	AIRPORT SUPPORT IMPROVEMENTS	3,115	3,115
CAC057	TERMINAL IMPROVEMENTS	75,528	75,528
CAC059	TERMINAL OFFICES	(75,528)	(75,528)
<b>Airport Bond Projects: 5ACPF01B</b>			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(105,618)	(105,618)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	105,618	105,618
<b>Airport Bond Projects: 5ACPF02A</b>			
CAC036	TERMINAL 2 RENOVATIONS	(131)	(131)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	131	131
<b>Airport Bond Projects: 5ACPF04A</b>			
CAC057	TERMINAL IMPROVEMENTS	185,399	185,399
<b>Airport Bond Projects: 5ACPF92D</b>			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(2,041,033)	(2,041,033)
CAC057	TERMINAL IMPROVEMENTS	2,080,786	2,080,786
<b>Airport Bond Projects: 5ACPF92L</b>			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(26,846)	(26,846)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	26,846	26,846
<b>Airport Bond Projects: 5ACPF92Q</b>			
CAC057	TERMINAL IMPROVEMENTS	41,138	41,138
<b>Airport Bond Projects: 5ACPF92R</b>			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(60,091)	(60,091)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	60,091	60,091
<b>Airport Bond Projects: 5ACPF92V</b>			
CAC057	TERMINAL IMPROVEMENTS	220,704	220,704
CAC063	CAPITAL EQUIPMENT	(5,818)	(5,818)
CAC069	INFORMATION & TELECOM FOR FOOD & BEVERA	(214,886)	(214,886)
<b>Airport Bond Projects: 5ACPF92X</b>			
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(500,313)	(500,313)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	500,313	500,313
<b>Airport Bond Projects: 5ACPF92Y</b>			
CAC057	TERMINAL IMPROVEMENTS	56,381	56,381
<b>Airport Bond Projects: 5ACPF92Z</b>			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(279,520)	(279,520)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	279,520	279,520
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(9,069)	(9,069)
CAC060	UTILITY IMPROVEMENTS	9,069	9,069
<b>Airport Bond Projects: 5ACPF932</b>			
CAC050	AIRPORT SUPPORT IMPROVEMENTS	186	186
CAC083	FOOD & BEVERAGE PROGRAM	(186)	(186)
<b>Airport Bond Projects: 5ACPF934</b>			
CAC049	CARGO FACILITIES	(31,356)	(31,356)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	31,356	31,356
<b>Airport Bond Projects: 5ACPF96A</b>			
CAC050	AIRPORT SUPPORT IMPROVEMENTS	70	70
CAC062	FACILITY IMPROVEMENTS	(70)	(70)
<b>Airport Bond Projects: 5ACPF96B</b>			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(383,977)	(383,977)
CAC049	CARGO FACILITIES	(2,552)	(2,552)



**Department: AIR : AIRPORT COMMISSION**

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

**Uses of Funds**

CAC050	AIRPORT SUPPORT IMPROVEMENTS	386,529	386,529
CAC060	UTILITY IMPROVEMENTS	1,550	1,550
CAC062	FACILITY IMPROVEMENTS	(1,550)	(1,550)
<b>Airport Bond Projects: 5ACPF9CP</b>			
CAC048	SAFETY & SECURITY IMPROVEMENTS	8,662,558	8,662,558
CAC050	AIRPORT SUPPORT IMPROVEMENTS	725,000	725,000
CAC057	TERMINAL IMPROVEMENTS	(1,900,000)	(1,900,000)
CAC060	UTILITY IMPROVEMENTS	(12,558)	(12,558)
<b>Airport Bond Projects: 5ACPF8CB</b>			
CAC057	TERMINAL IMPROVEMENTS	639,793	639,793
<b>Airport Bond Projects: 5ACPF8BG</b>			
CAC057	TERMINAL IMPROVEMENTS	100,036	100,036
<b>Airport Bond Projects: 5ACPF89Y</b>			
CAC057	TERMINAL IMPROVEMENTS	3,000,000	3,000,000
<b>Airport Bond Projects: 5ACPF89Z</b>			
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,100,000	1,100,000
CAC050	AIRPORT SUPPORT IMPROVEMENTS	695,000	695,000
CAC057	TERMINAL IMPROVEMENTS	1,368,345	1,368,345
CAC060	UTILITY IMPROVEMENTS	600,000	600,000
<b>Airport Capital - Unalloc Projects: 5ACPFUNA</b>			
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(133,470)	(133,470)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	133,470	133,470
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(31,320)	(31,320)
CAC060	UTILITY IMPROVEMENTS	31,320	31,320
<b>Airport Capital Projects: 5ACPF8AOF</b>			
CAC036	TERMINAL 2 RENOVATIONS	(66,721)	(66,721)
CAC042	INFRASTRUCTURE IMPROVEMENTS	(8,657)	(8,657)
CAC044	OWNER CONTROLLED INSURANCE PROGRAM	(272,698)	(272,698)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	339,419	339,419
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(32,640)	(32,640)
CAC057	TERMINAL IMPROVEMENTS	308,622	308,622
CAC060	UTILITY IMPROVEMENTS	32,640	32,640
<b>Commercial Paper Projects: 5ACPF8BC</b>			
CAC038	SCREENING IMPROVEMENTS	(162,529)	(162,529)
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(165,848)	(165,848)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	342,305	342,305
CAC062	FACILITY IMPROVEMENTS	(13,928)	(13,928)
<b>Commercial Paper Projects: 5ACPF8BD</b>			
CAC040	WASTEWATER TREATMENT PLANT	(5,603)	(5,603)
CAC060	UTILITY IMPROVEMENTS	5,603	5,603
<b>Other Projects Projects: 5ASRFNFF</b>			
PACA56	NARCOTICS FORFEITURE FUND		731,000
<b>Grants: 5ACPF8ED</b>			
ACAIPR	AIRPORT IMPROVEMENT PROGRAM	2,638,457	2,638,457
ACFACE	AIR CARGO EXPLOSIVE DETECTION SYSTEM PRG	306,778	306,778
ACFFED	ANTICIPATED FEDERAL GRANTS	30,296,068	30,296,068
ACMCLT	CALTRANS, FEDERAL-AID PROJECTS 04-6097	11,423,745	11,423,745

**Department: AIR : AIRPORT COMMISSION**

Fund Description			Total Funding
5A AAA Airport	5A CPF Capital	5A SRF Special Rev	

**Uses of Funds**

<b>Grants: 5ACPFSTA</b>			
ACMCLT	CALTRANS, FEDERAL-AID PROJECTS 04-6097	1,721,009	1,721,009
<b>Total Uses of Funds</b>		<b>652,906,904</b>	<b>715,639,445</b>

**Uses by Program Recap**

<b>Programs:</b>			
BG1	ADMINISTRATION	33,385,425	33,385,425
BG5	AIRPORT DIRECTOR	11,733,577	11,733,577
BG8	BUREAU OF DESIGN AND CONSTRUCTION	3,011,428	3,011,428
BG2	BUSINESS & FINANCE	401,906,455	401,906,455
BG4	CHIEF OPERATING OFFICER	3,675,431	3,675,431
BG3	COMMUNICATIONS & MARKETING	7,370,235	7,370,235
BG6	FACILITIES	136,467,850	136,467,850
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	61,694,763	61,694,763
BGQ	FIRE AIRPORT BUR NON-PERSONNEL COST	909,364	909,364
BG7	OPERATIONS AND SECURITY	48,913,055	48,913,055
BG9	PLANNING DIVISION	2,850,123	2,850,123
BGR	POLICE AIRPORT BUR NON-PERSONNEL COST	2,683,961	3,414,961
BGG	SAFETY & SECURITY	306,778	306,778
<b>Total Uses by Program Recap</b>		<b>652,906,904</b>	<b>715,639,445</b>

**Reserved Appropriations**

<b>Airport Bond Projects: 5ACPF9CP</b>			
CAC048	SAFETY & SECURITY IMPROVEMENTS	5,250,000	5,250,000
CAC050	AIRPORT SUPPORT IMPROVEMENTS	1,725,000	1,725,000
CAC057	TERMINAL IMPROVEMENTS	(1,900,000)	(1,900,000)
CAC060	UTILITY IMPROVEMENTS	2,400,000	2,400,000
<b>Total Uses of Funds</b>			<b>7,475,000</b>

**Department: PAB : BOARD OF APPEALS**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds**

Sources Subobjects:			
60124	PERMIT APPLICATION FILING FEES	38,700	38,700
60126	BOARD OF APPEALS SURCHARGE	790,583	790,583
<b>Total Sources of Funds</b>		<b>829,283</b>	<b>829,283</b>

**Uses of Funds**

Operating: AAA			
001	SALARIES	377,533	377,533
013	MANDATORY FRINGE BENEFITS	158,885	158,885
020	OVERHEAD	36,928	36,928
021	NON PERSONNEL SERVICES	47,192	47,192
040	MATERIALS & SUPPLIES	10,629	10,629
081	SERVICES OF OTHER DEPTS	198,116	198,116
<b>Total Uses of Funds</b>		<b>829,283</b>	<b>829,283</b>

**Uses by Program Recap**

Programs:			
BAH	APPEALS PROCESSING	829,283	829,283
<b>Total Uses by Program Recap</b>		<b>829,283</b>	<b>829,283</b>

**Department: CSS : CHILD SUPPORT SERVICES**

Fund Description	Total Funding
25 CSS Child Supp	

**Sources of Funds**

Sources Subobjects:

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,903,702	9,903,702
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,351,627	4,351,627
48999	OTHER STATE GRANTS & SUBVENTIONS	750,280	750,280
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500	6,500
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	15,000	15,000
<b>Total Sources of Funds</b>		<b>15,027,109</b>	<b>15,027,109</b>

**Uses of Funds**

Operating: ANP

001	SALARIES	8,627,797	8,627,797
013	MANDATORY FRINGE BENEFITS	3,889,414	3,889,414
021	NON PERSONNEL SERVICES	1,261,330	1,261,330
040	MATERIALS & SUPPLIES	195,287	195,287
081	SERVICES OF OTHER DEPTS	1,053,281	1,053,281
<b>Total Uses of Funds</b>		<b>15,027,109</b>	<b>15,027,109</b>

**Uses by Program Recap**

Programs:

CAF	CHILD SUPPORT SERVICES PROGRAM	15,027,109	15,027,109
<b>Total Uses by Program Recap</b>		<b>15,027,109</b>	<b>15,027,109</b>

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

Fund Description	Total Funding
2S CFC Child/Fam	

**Sources of Funds**

Sources Subobjects:		
30150	INTEREST EARNED - POOLED CASH	710,250
45417	PROP 10 TOBACCO TAX FUNDING	8,134,928
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	3,163,375
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,658,147
GFSUP	GENERAL FUND SUPPORT	15,000,000
<b>Total Sources of Funds</b>		<b>30,666,700</b>

**Uses of Funds**

<b>Continuing Projects: ACP</b>		
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	16,667,625
<b>Child/Families: 2SCFCGNC</b>		
CHPR10	PROP10 TOBACCO TAX	13,999,075
<b>Total Uses of Funds</b>		<b>30,666,700</b>

**Uses by Program Recap**

<b>Programs:</b>		
CFC	CHILDREN AND FAMILIES FUND	13,999,075
CPH	PUBLIC ED FUND - PROP H ( MARCH 2004 )	16,667,625
<b>Total Uses by Program Recap</b>		<b>30,666,700</b>

**Department: LLB : LAW LIBRARY**

Fund Description	Total Funding
1G AGF General	

**Sources of Funds**

Sources Subjects:		
GFS (1) GENERAL FUND SUPPORT	706,366	706,366
<b>Total Sources of Funds</b>	<b>706,366</b>	<b>706,366</b>

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

**Uses of Funds**

Operating: AAA		
001 SALARIES	347,487	347,487
013 MANDATORY FRINGE BENEFITS	121,475	121,475
021 NON PERSONNEL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS	219,686	219,686
<b>Total Uses of Funds</b>	<b>706,366</b>	<b>706,366</b>

**Uses by Program Recap**

Programs:		
EEA LAW LIBRARY	706,366	706,366
<b>Total Uses by Program Recap</b>	<b>706,366</b>	<b>706,366</b>

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

FY 2009-10 Approved April 2008	FY 2009-10 Amended April 2009	Change
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**Sources of Funds**

**Sources Subobjects:**

20230	TAXI PERMIT TRANSFER FEE	2,784,639	2,784,639	
20231	TAXI MEDALLION TRANSFERABILITY	15,000,000	15,000,000	
20235	TAXI WRAP FEE	5,362	5,362	
20330	NEIGHBORHOOD PARKING PERMITS	6,340,947	6,340,947	
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500	
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,860,000	
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	590,000	590,000	
25120	TRAFFIC FINES - PARKING	103,800,000	101,384,000	(2,416,000)
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000	
25305	PROOF OF PAYMENT FINES	207,195	207,195	
30150	INTEREST EARNED - POOLED CASH	5,600,000	4,760,000	(840,000)
35110	PARKING METER COLLECTIONS	42,588,206	49,585,603	6,997,397
35111	PARKING CARD METER REV-CITY ISSUED	1,029,276	1,029,276	
35112	PARKING CARD METER REV-3RD PARTY ISSUED	670,854	670,854	
35211	GOLDEN GATEWAY GARAGE	4,404,378	4,152,619	(251,759)
35212	LOMBARD GARAGE	247,200	342,480	95,280
35213	MISSION BARTLETT GARAGE	563,329	454,735	(108,594)
35214	MOSCONE CENTER GARAGE	1,924,740	1,502,128	(422,612)
35215	PERFORMING ARTS GARAGE	1,261,750	1,072,487	(189,263)
35216	POLK-BUSH GARAGE	188,840	205,467	16,627
35217	SEVENTH & HARRISON LOT	121,540	109,386	(12,154)
35218	ST. MARYS GARAGE	1,506,754	1,143,727	(363,027)
35220	VALLEJO ST. GARAGE	439,213	413,390	(25,823)
35221	VALLEJO-CHURCHILL LOT	871,784	919,784	48,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,094,346	7,273,264	178,918
35227	SFGH CAMPUS GARAGE	688,552	1,060,507	371,955
35230	LOMBARD POST OFFICE	293,110	585,269	292,159
35241	MOSCONE GARAGE COMMERCIAL	200,000	200,000	
35242	PERFORMING ARTS COMMERCIAL	130,000	1,060,507	930,507
35249	JAPAN CENTER GARAGES	999,404	1,143,404	144,000
35282	5TH & MISSION GARAGE	10,950,108	8,506,735	(2,443,373)
35283	ELLIS-O'FARRELL GARAGE	1,597,887	1,125,805	(472,082)
35284	RENTAL FROM POLK-BUSH COMMERCIAL	76,715	76,715	
35285	RENTAL FROM VALEJO STREET COMMERCIAL	69,819	69,819	
39899	OTHER CITY PROPERTY RENTALS	2,083,869	2,083,869	
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868	3,921,868	
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC	3,469,856	2,949,378	(520,478)
47101	STATE SALES TAX(AB1107)	34,000,000	28,031,267	(5,968,733)
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185		(6,109,185)
49101	TDA SALES TAX-OPERATING	35,511,624	29,954,460	(5,557,164)
49102	SF TRANSPORTATION AUTHORITY	9,670,000	9,670,000	
49103	BART ADA	1,250,000	1,250,000	
49104	BRIDGE TOLLS-OPERATING	1,390,314	1,390,314	
49105	STA-OPERATING	36,022,565		(36,022,565)
49106	STA-PARATRANSIT	636,068		(636,068)
49999	OTHER LOCAL GRANTS	2,300,000	2,300,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	329,359	329,359	
60611	PUBLIC PASSENGER MOTOR VEHICLE		428,341	428,341
60652	STREET CLOSING FEE	114,700	114,700	
60687	CONTRACTOR'S PER TOW FEE	1,337,711	1,337,711	
60688	ABANDONED VEHICLE FEE	485,000	485,000	
60689	TOW SURCHARGE FEE	4,800,000	5,122,000	322,000
60699	OTHER PUBLIC SAFETY CHARGES	322,000		(322,000)
66101	MUNI REGULAR PASSES	71,100,000	75,772,000	4,672,000
66102	TRANSIT REGIONAL TICKETS	1,588,492	1,588,492	

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

FY 2009-10 Approved April 2008	FY 2009-10 Amended April 2009	Change
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**Sources of Funds**

**Sources Subobjects:**

66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000	-
66104	MUNI DISCOUNT PASSES	4,127,058	4,752,058	625,000
66105	TRANSIT SENIOR DISCOUNT PASS	4,862,770	5,487,770	625,000
66109	CLASS PASS	1,125,000	1,125,000	-
66201	1 DAY PASSPORT - CABLE CAR	4,643,812	6,183,410	1,539,598
66203	3 DAY PASSPORT - CABLE CAR	3,852,434	3,852,434	-
66207	7 DAY PASSPORT - CABLE CAR	1,899,228	1,899,228	-
66222	CABLE CAR SOUVENIR TICKETS	4,125,386	4,125,386	-
66295	CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	-
66301	TRANSIT CASH FARES	50,060,851	64,671,702	14,610,851
66302	BART / MUNI TRANSFERS	327,496	927,496	600,000
66304	TRANSIT DISCOUNT COUPONS	82,127	82,127	-
66401	TRANSIT CHARTER SERVICES	1,885	1,885	-
66501	TRANSIT ADVERTISING	20,000,000	13,835,000	(6,165,000)
66601	TRANSIT TOKENS	-	800,000	800,000
66701	PARATRANSIT REVENUE	1,700,000	2,100,000	400,000
66999	MISC TRANSIT OPERATING REVENUES	221,432	221,432	-
76251	SALE OF SCRAP & WASTE	3,200	3,200	-
80151	PROCEEDS FROM LEASE REVENUE BONDS	-	-	-
865CA	EXP REC FR ADM (AAO)	175,000	155,000	(20,000)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,000	500	(500)
865EV	EXP REC FR ENVIRONMENT (AAO)	33,948	36,205	2,257
865FO	EXP REC FR PORT COMMISSION (AAO)	460,844	10,000	(450,844)
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	447,458	297,458
865RG	EXP REC FR ELECTIONS (AAO)	44,141	50,000	5,859
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,091,143	70,496	(1,020,647)
865UC	EXP REC FR PUC (AAO)	67,870	1,176,231	1,108,361
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	60,625	72,409	11,784
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	70,023,577	62,625,921	(7,397,656)
9301G	OTI FROM 1G - GENERAL FUND	53,229,590	51,170,000	(2,059,590)
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,144,673	17,040,905	7,896,232
9305P	OTI FR 5P - PORT COMMISSION FUND	595,113	583,989	(11,124)
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	13,140,766	35,744,835	22,604,069
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	24,624,804	18,292,243	(6,332,561)
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	29,995,049	42,314,422	12,319,373
ELMSO	TRANSFER ADJUSTMENTS-SOURCES	(116,933,820)	(133,703,904)	(16,770,084)
GFSUP	GENERAL FUND SUPPORT	206,266,170	176,400,000	(29,866,170)
<b>Total Sources of Funds</b>		<b>816,653,231</b>	<b>778,811,202</b>	<b>(37,842,029)</b>



**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

FY 2009-10 Approved April 2008	FY 2009-10 Amended April 2009	Change
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**Uses of Funds**

**Uses Characters:**

001	SALARIES	366,160,766	344,749,384	(21,411,382)
013	MANDATORY FRINGE BENEFITS	137,574,748	153,726,229	16,151,481
020	OVERHEAD	65,953,653	62,820,975	(3,132,678)
021	NON PERSONNEL SERVICES	155,558,711	150,497,317	(5,061,394)
040	MATERIALS & SUPPLIES	69,571,435	65,457,135	(4,114,300)
060	CAPITAL OUTLAY	7,940,231	-	(7,940,231)
06F	FACILITIES MAINTENANCE	698,625	-	(698,625)
070	DEBT SERVICE	8,377,597	4,121,275	(4,256,322)
079	ALLOCATED CHARGES	(2,393,095)	(11,820,882)	(9,427,787)
081	SERVICES OF OTHER DEPTS (AAD FUNDS)	68,154,107	71,885,695	3,731,588
097	APPROPRIATED REVENUE - RESERVED	10,000,000	-	(10,000,000)
ELU	TRANSFER ADJUSTMENTS-USES	(70,943,547)	(62,625,926)	8,317,621
<b>Total Uses of Funds</b>		<b>816,653,231</b>	<b>778,811,202</b>	<b>(37,842,029)</b>

**Uses by Program Recap**

**Programs:**

BEV	ACCESSIBLE SERVICES	21,802,782	21,616,747	(186,035)
BE1	ADMINISTRATION	65,476,794	54,795,131	(10,681,663)
BEG	AGENCY WIDE EXPENSES	23,096,740	5,778,968	(17,317,772)
BEW	BENEFIT PROGRAMS	20,840,806	31,326,051	10,485,245
BE4	CUSTOMER SERVICE	1,323,000	1,284,467	(38,533)
BEB	DEVELOPMENT & PLANNING	12,282,609	11,216,498	(1,066,111)
BEZ	LEGAL	36,067,046	32,767,134	(3,299,912)
BE2	PARKING & TRAFFIC	67,372,167	67,122,075	(250,092)
BE5	PARKING GARAGES & LOTS	8,069,492	5,769,557	(2,299,935)
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	19,742,439	19,408,629	(333,810)
BEN	RAIL & BUS SERVICES	454,114,640	442,675,272	(11,439,368)
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	62,765,672	58,955,057	(3,810,615)
BE6	TAXI SERVICES	-	2,797,280	2,797,280
BEC	WORKERS COMPENSATION CLAIMS	23,699,044	23,298,337	(400,707)
<b>Total Uses by Program Recap</b>		<b>816,653,231</b>	<b>778,811,202</b>	<b>(37,842,029)</b>

**Reserved Appropriations**

**Operating:**

021	NON PERSONNEL SERVICES	11,500,000
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**Continuing Projects:**

FPT201	TRACKS/ROADBED-REPAIRS & RESTOR	1,500,000
GPT163	VEHICLES; MATERIALS AND SUPPLIES	500,000
PPK005	PARKING GUIDANCE SYSTEM	1,500,000

<b>Total Uses Of Funds</b>		<b>15,000,000</b>
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**Department: PRT : PORT**

Fund Description		Total Funding
SP	Port	

**Sources of Funds**

**Sources Subobjects:**

25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000
30150	INTEREST EARNED - POOLED CASH	795,000	795,000
35110	PARKING METER COLLECTIONS	1,800,000	1,800,000
35250	PORT-RENT PARKING	6,600,000	6,600,000
35260	PORT-PARKING STALLS	400,000	400,000
36360	COMMERCIAL RENTAL	27,760,000	27,760,000
36370	PERCENTAGE RENTAL	10,980,000	10,980,000
36380	SPECIAL EVENT	100,000	100,000
64000	PORT-CARGO SERVICES BUDGET	4,497,500	4,497,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	855,000	855,000
64200	PORT-HARBOR SERVICES BUDGET	1,335,000	1,335,000
64500	PORT-CRUISE SERVICES BUDGET	1,980,000	1,980,000
64600	PORT-FISHING SERVICES BUDGET	1,820,000	1,820,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,744,000	1,744,000
69999	OTHER OPERATING REVENUE	250,000	250,000
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	366,000	366,000
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT-MISC RECEIPTS	469,000	469,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	13,557,362	13,557,362
865EV	EXP REC FR ENVIRONMENT (AAO)	109,000	109,000
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000
9505P	ITI FR 5P-PORT COMMISSION FUNDS	12,875,283	12,875,283
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,666,516	9,666,516
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(15,893,126)	(15,893,126)
<b>Total Sources of Funds</b>		<b>83,731,835</b>	<b>83,731,835</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	20,169,062	20,169,062
013	MANDATORY FRINGE BENEFITS	7,701,839	7,701,839
020	OVERHEAD	261,219	261,219
021	NON PERSONNEL SERVICES	9,490,656	9,490,656
040	MATERIALS & SUPPLIES	1,481,846	1,481,846
060	CAPITAL OUTLAY	254,038	254,038
070	DEBT SERVICE	4,702,760	4,702,760
081	SERVICES OF OTHER DEPTS	12,348,781	12,348,781
091	OPERATING TRANSFERS OUT	583,989	583,989
095	INTRA-FUND TRANSFERS OUT	12,875,283	12,875,283
ELU	TRANSFER ADJUSTMENTS-USES	(12,875,283)	(12,875,283)

**Annual Projects: AAP**

GPO228	STORMWATER POLLUTION CONTROL	195,000	195,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	50,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	183,000	183,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITORG	20,000	20,000
GPO543	FACILITY MAINTENANCE AND REPAIR	380,000	380,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	50,000	50,000
GPO546	FACILITY STRUCTURAL INSPECTION	100,000	100,000

**Department: PRT : PORT**

Fund Description		Total Funding
5P	Port	

**Uses of Funds**

GPO547	WHARF J-10 OVERSIGHT	200,000	200,000
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEAN UP-	100,000	100,000
GPO549	ICS TRAINING; DVLPMNT & IMPLEMENTATION	50,000	50,000
GPO550	HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000
GPO551	A/E CNSLTNG PRJT PLNNING; DSG & COST EST	350,000	350,000
GPO554	CMMS PRJT (AVANTIS REPLACEMENT)	997,500	997,500
GPO556	UTILITY ANNUAL MAINTENANCE	50,000	50,000
GPO559	EMERGENCY OPERATIONS EQUIPT & DOC SUPPLI	25,000	25,000
GPO560	CORROSION PROTECTION PROJECT	400,000	400,000
GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	100,000	100,000
GPO624	CARGO FAC REPAIR	99,000	99,000
GPO632	PIER 9B MAINTENANCE	113,000	113,000
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	282,903	282,903
PPO102	BART RETROFIT PROJECT	20,000	20,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	200,000	200,000
<b>Continuing Projects: ACP</b>			
CPO625	CARGO MAINT DREDGING	2,100,000	2,100,000
CPO675	PIER 80	400,000	400,000
CPO677	ROUNDHOUSE II WATERPROOFING	200,000	200,000
CPO680	PORT ADA TRANSITION PLAN	350,000	350,000
CPO687	ILLINOIS STREET BRIDGE	650,000	650,000
CPO711	PIER 5D	420,000	420,000
CPO727	MATERIALS TESTING	400,000	400,000
CPO761	UTILITIES PROJECT	500,000	500,000
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	1,622,880	1,622,880
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	400,000	400,000
CPO778	PIER STRUCTURE RPR PRJT PH II	1,107,000	1,107,000
CPO786	PIER 35 BATHROOMS	250,000	250,000
CPO787	PIER 45 FENDER & CAMELS PROJECT	600,000	600,000
CPO788	WATERFRONT SEWER PUMP-PHASE II PROJECT	100,000	100,000
<b>2008 Clean &amp; Safe Park Bond Projects: SPCPF08A</b>			
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	13,557,362	13,557,362
<b>Total Uses of Funds</b>		<b>83,731,835</b>	<b>83,731,835</b>

**Uses by Program Recap**

Programs:			
BKO	ADMINISTRATION	22,586,552	22,586,552
ECS	CAPITAL PROJECTS	13,557,362	13,557,362
BK9	ENGINEERING & ENVIRONMENTAL	4,077,820	4,077,820
BKY	MAINTENANCE	28,147,146	28,147,146
BKD	MARITIME OPERATIONS & MARKETING	2,299,996	2,299,996
BKW	PLANNING & DEVELOPMENT	3,429,162	3,429,162
BKZ	REAL ESTATE & MANAGEMENT	9,633,797	9,633,797
<b>Total Uses by Program Recap</b>		<b>83,731,835</b>	<b>83,731,835</b>

**Reserved Appropriations**

2008 Clean & Safe Park Bond Projects: SPCPF08A

**Department: PRT : PORT**

Fund Description	Total Funding
5P Port	

**Reserved Appropriations**

CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	13,557,362	13,557,362
<b>Total Uses of Funds</b>			<b>13,557,362</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

**Sources of Funds**

**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	1,570,325	2,499,342	1,927,363		5,997,030
39899	OTHER CITY PROPERTY RENTALS	427,000		10,000,000		10,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	213,172,608				213,172,608
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000				6,000,000
68111	SALE OF WATER-SF CONSUMERS			118,904,632		118,904,632
68121	SALE OF WATER-MUNI PAYING			1,952,418		1,952,418
68131	SALE OF WATER-SUB NON RESALE			7,709,904		7,709,904
68181	SALE OF WATER-SUBURBAN RESALE			147,247,500		147,247,500
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		14,532,682			14,532,682
68612	SALE OF ELECTRICITY-NON-CITY		15,197,526			15,197,526
68613	SALE OF ELECTRICITY-CITY WORKORDERS		59,884,470			59,884,470
68711	SALE OF WATER		1,300,000			1,300,000
78001	WATER SERVICE INSTALLATION CHARGES			2,000,000		2,000,000
79999	OTHER NON-OPERATING REVENUE	412,816	6,060,708	2,615,429		9,088,953
80399	PROCEEDS FROM OTHER S/T DEBTS			6,500,000		6,500,000
86599	EXP REC-GENERAL UNALLOCATED	7,028,300	76,853,144	6,026,598	62,840,118	152,748,160
865UH	EXP REC FR HETCH HETCHY (AAO)				9,896,439	9,896,439
865UW	EXP REC FR WATER DEPT (AAO)				34,845,134	34,845,134
865WP	EXP REC FR CLEANWATER (AAO)				19,035,950	19,035,950
9301G	OTT FR 1G-GENERAL FUND	1,000,000				1,000,000
9305W	OTT FR 5W-WATER DEPARTMENT FUNDS		36,246,506			36,246,506
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	23,919,619				23,919,619
9505T	ITI FR 5T-HETCH HETCHY FUNDS		51,849,842			51,849,842
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS			44,515,112		44,515,112
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		25,189,171			25,189,171
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(23,919,619)	(111,734,312)	(80,761,618)	(126,617,641)	(343,033,190)
<b>Total Sources of Funds</b>		<b>229,611,049</b>	<b>177,879,079</b>	<b>268,637,338</b>		<b>676,127,466</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	40,284,983	20,858,411	53,448,233	29,078,093	143,669,720
013	MANDATORY FRINGE BENEFITS	14,237,526	7,559,404	19,139,168	10,867,442	51,803,540
020	OVERHEAD				1,776,859	1,776,859
021	NON PERSONNEL SERVICES	11,092,565	56,177,330	16,454,201	16,374,491	100,098,587
040	MATERIALS & SUPPLIES	9,035,467	2,478,918	11,875,107	2,405,762	25,795,254
060	CAPITAL OUTLAY	1,026,434	1,454,946	2,327,184	1,546,605	6,355,169
070	DEBT SERVICE	66,834,098	421,668	70,210,654		137,466,420
081	SERVICES OF OTHER DEPTS	49,846,988	14,966,030	49,241,576	13,412,297	127,466,891
091	OPERATING TRANSFERS OUT			29,746,506		29,746,506
095	INTRAFUND TRANSFERS OUT	23,919,619	51,849,842	44,515,112		120,284,573
098	UNAPPROPRIATED REVENUE-DESIGNATED	13,333,369		1,426,103		14,759,472
ELU	TRANSFER ADJUSTMENTS-USES	(23,919,619)	(51,849,842)	(74,261,618)	(75,461,549)	(225,492,628)

**Annual Projects: AAP**

FUW100	FACILITIES MAINTENANCE - WSTD			3,700,000		3,700,000
PUH501	SFE ENERGY & GREEN BUILDING		493,319			493,319
PUW502	WATER SUPPLY MASTER PLAN			2,000,000		2,000,000
PUW511	TREASURE ISLAND - MAINTENANCE	1,200,000	2,909,500	874,000		4,983,500
PUW512	LOW INCOME HOUSEHOLD ANGEL FUND	1,160,619		93,592		1,254,211
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		150,000	500,000		650,000

**Department: PUC : PUBLIC UTILITIES COMMISSION**

Fund Description				Total Funding
SC Wastewater	ST AAA Hetchy	SW Water	SW PUC PUC Oper	

**Uses of Funds**

**Continuing Projects: ACP**

CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	4,000,000			4,000,000
CUH971	ALTERNATIVE TRANSMISSION PROJECT	1,000,000			1,000,000
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE	6,000,000			6,000,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE	17,200,000			17,200,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT	7,500,000			7,500,000
CUH980	TREASURE ISLAND CAPITAL IMPROVEMENTS	2,700,000			2,700,000
CUH983	CIVIC CENTER DISTRICT	1,090,000			1,090,000
CUH985	POWER FEASIBILITY @ REDEVELOPMENT SITES	1,700,000			1,700,000
CUH986	SEA ENERGY EFFICIENCY	7,780,000			7,780,000
CUH988	SEA CIVIC CENTER SOLAR	2,472,663			2,472,663
CUH989	SEA MAIN LIBRARY SOLAR	(2,472,663)			(2,472,663)
CUH992	RENEWABLE/GENERATION - OCEAN	258,000			258,000
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE	2,352,616			2,352,616
CUH994	RENEWABLE GENERATION - SMALL HYDRO	890,687			890,687
CUH995	ENTERPRISE FUND DEPT - ENERGY EFFICIENCY	325,720			325,720
CUH996	TUOLUMNE RIVER WATERSHED PROTECTION	2,000,000			2,000,000
CUW202	REPL PRESTRESSED CONCRETE CYLINDER PIPE		(450,000)		(450,000)
CUW228	WATERSHED ROADS RECONSTRUCTION		(720,000)		(720,000)
CUW242	DEMOLITION UNSAFE STRUCTURES		(550,000)		(550,000)
CUW248	SUNOL/NILES DAM REMOVAL		(1,500,000)		(1,500,000)
CUW250	WATERSHED TRAILS&RECREATION IMPROV		(250,000)		(250,000)
CUW253	FACILITIES SECURITY PROJECT		500,000		500,000
CUW257	WATERSHED PROTECTION		1,000,000		1,000,000
CUW260	LOCAL WATER R&R PROGRAM		22,347,520		22,347,520
CUW261	REGIONAL WATER RNR - STORAGE		850,000		850,000
CUW262	REGIONAL WATER RNR - TREATMENT FACILITY		1,000,000		1,000,000
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION		7,000,000		7,000,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM		2,020,000		2,020,000
CUW265	WATER CONSERVATION		2,200,000		2,200,000
CUW270	TREASURE ISLAND CAPITAL IMPROVEMENTS		3,800,000		3,800,000
CUW271	LONG TERM MONITORING & PERMIT PROGRAM		950,000		950,000
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP		(850,000)		(850,000)
CWP110	TREASURE ISLAND CAPITAL IMPROVEMENTS	2,135,000			2,135,000
<b>Work Orders/Overhead: WOF</b>					
HHP07	LIGHT, HEAT, AND POWER		15,612,530		15,612,530
<b>Repair and Replace Projects: SCCPFR&amp;R</b>					
CENRNR	REPAIR AND REPLACEMENT				19,424,000
		19,424,000			19,424,000
<b>Total Uses of Funds</b>		<b>229,611,049</b>	<b>177,879,079</b>	<b>268,637,338</b>	<b>676,127,466</b>

**Uses by Program Recap**

Programs:						
BDA	ADMINISTRATION	112,143,682	54,118,013	137,421,899		303,683,594
BCE	CUSTOMER SERVICES				11,929,795	11,929,795
BCT	FINANCE				8,600,329	8,600,329
BCR	GENERAL MANAGEMENT				(49,982,165)	(49,982,165)
BCP	HETCH HETCHY CAPITAL PROJECTS		54,797,023			54,797,023
BCS	MANAGEMENT INFORMATION				18,066,849	18,066,849
BCW	PERSONNEL				7,571,892	7,571,892
BDI	POWER INFRASTRUCTURE DEVELOPMENT		6,322,794			6,322,794

**Department: PUC : PUBLIC UTILITIES COMMISSION**

Fund Description				Total Funding
5C Wastewater	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

**Uses by Program Recap**

BDG	POWER PURCHASING/ SCHEDULING		46,535,400		46,535,400
BDH	POWER UTILITY FIELD SERVICES		493,319		493,319
BCC	POWER UTILITY SERVICES		15,612,530		15,612,530
BCV	SYSTEM PLANNING/REGULATORY CONTROL			3,813,300	3,813,300
BDE	WASTEWATER COLLECTION	29,319,846			29,319,846
BAX	WASTEWATER OPERATIONS	23,666,970			23,666,970
BDC	WASTEWATER TREATMENT	64,480,551			64,480,551
BCI	WATER CAPITAL PROJECTS		37,347,520		37,347,520
BDJ	WATER SOURCE OF SUPPLY		16,736,786		16,736,786
BDK	WATER TRANSMISSION/ DISTRIBUTION		47,137,285		47,137,285
BDM	WATER TREATMENT		29,993,848		29,993,848
<b>Total Uses by Program Recap</b>		<b>229,611,049</b>	<b>177,879,079</b>	<b>268,637,338</b>	<b>676,127,466</b>

**Reserved Appropriations**

<b>Continuing Projects: ACP</b>					
CUH977	HETCHY WATER R&R - FACILITIES MAINT		6,500,000		6,500,000
<b>Total Uses of Funds</b>					<b>6,500,000</b>

**Department: RNT : RENT ARBITRATION BOARD**

Fund Description	Total Funding
25 NDF Neigh Dev	

**Sources of Funds**

**Sources Subobjects:**

60171	RENT ARBITRATION FEES	4,963,481	4,963,481
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000
86599	EXP REC-GENERAL UNALLOCATED	16,000	16,000
865PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	29,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	362,784	362,784
<b>Total Sources of Funds</b>		<b>5,380,265</b>	<b>5,380,265</b>

**Uses of Funds**

**Operating: RAB**

001	SALARIES	2,941,228	2,941,228
013	MANDATORY FRINGE BENEFITS	1,046,345	1,046,345
020	OVERHEAD	61,601	61,601
021	NON PERSONNEL SERVICES	124,707	124,707
038	CITY GRANT PROGRAMS	120,000	120,000
040	MATERIALS & SUPPLIES	28,029	28,029
081	SERVICES OF OTHER DEPTS	1,058,355	1,058,355
<b>Total Uses of Funds</b>		<b>5,380,265</b>	<b>5,380,265</b>

**Uses by Program Recap**

**Programs:**

CCC	RENT BOARD	5,380,265	5,380,265
<b>Total Uses by Program Recap</b>		<b>5,380,265</b>	<b>5,380,265</b>



**Department: RET : RETIREMENT SYSTEM**

Fund Description		Total Funding
1G AGF General	7P RET Retirement	

**Sources of Funds**

Sources Subobjects:				
30150	INTEREST EARNED - POOLED CASH	3,000	250,000	253,000
60199	OTHER GENERAL GOVERNMENT CHARGES	559,196		559,196
70199	EMP RETIREMENT CONTRIBUTIONS		18,386,783	18,386,783
865RD	EXP REC FR HUMAN RESOURCES (AAO)		25,000	25,000
<b>Total Sources of Funds</b>		<b>562,196</b>	<b>18,661,783</b>	<b>19,223,979</b>

**Uses of Funds**

<b>Operating: ERT</b>				
001	SALARIES		8,822,854	8,822,854
013	MANDATORY FRINGE BENEFITS		3,169,320	3,169,320
021	NON PERSONNEL SERVICES		3,610,664	3,610,664
040	MATERIALS & SUPPLIES		161,000	161,000
060	CAPITAL OUTLAY		107,318	107,318
081	SERVICES OF OTHER DEPTS		2,790,627	2,790,627
<b>Continuing Projects: ACP</b>				
PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	562,196		562,196
<b>Total Uses of Funds</b>		<b>562,196</b>	<b>18,661,783</b>	<b>19,223,979</b>

**Uses by Program Recap**

Programs:				
FED	ADMINISTRATION		2,496,145	2,496,145
EDC	EMPLOYEE DEFERRED COMP PLAN	562,196		562,196
FDF	INVESTMENT		2,987,002	2,987,002
FDD	RETIREMENT SERVICES		13,178,636	13,178,636
<b>Total Uses by Program Recap</b>		<b>562,196</b>	<b>18,661,783</b>	<b>19,223,979</b>

**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2009-2010**

	Principal	Interest	Total
<b>CLEAN WATER PROGRAM</b>			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 37,130,000	\$ 13,182,700	\$ 50,312,700
Clean Water Department - Revenue	<u>37,130,000</u>	<u>13,182,700</u>	<u>50,312,700</u>
State of California - Revolving fund loans	13,353,310	3,168,089	16,521,399
<b>TOTAL CLEAN WATER PROGRAM</b>	<u>\$ 50,483,310</u>	<u>\$ 16,350,789</u>	<u>\$ 66,834,099</u>
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>			
2008 Clean Renewable Energy Bonds (Estimate)	\$ 421,668	-	\$ 421,668
<b>TOTAL HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>	<u>\$ 421,668</u>	<u>\$ -</u>	<u>\$ 421,668</u>
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>			
Parking Meter Revenue Refunding Bonds, Series 1999-1	\$ 245,000	\$ 769,490	\$ 1,014,490
1987 Lease Revenue Bonds, Series 2000A	<u>345,000</u>	<u>325,065</u>	<u>670,065</u>
Parking & Traffic - Bonds	<u>590,000</u>	<u>1,094,555</u>	<u>1,684,555</u>
California Energy Commission Loans	279,092	6,301	285,393
Parking Meter Loan, 2002	<u>2,089,646</u>	<u>54,853</u>	<u>2,144,499</u>
Parking & Traffic - Loans	<u>2,368,738</u>	<u>61,154</u>	<u>2,429,892</u>
Trustees Fees and Arbitrage Rebate	<u>6,828</u>	<u>-</u>	<u>6,828</u>
<b>TOTAL MUNICIPAL TRANSPORTATION AGENCY</b>	<u>\$ 2,965,566</u>	<u>\$ 1,155,709</u>	<u>\$ 4,121,275</u>
<b>PORT OF SAN FRANCISCO</b>			
Hyde Street Harbor Loan	\$ 96,098	\$ 135,662	\$ 231,760
Port of San Francisco - Loans	<u>96,098</u>	<u>135,662</u>	<u>231,760</u>
Port Refunding Revenue Bonds - new issue (estimated)	953,150	3,517,850	4,471,000
Port of San Francisco - Bonds	<u>953,150</u>	<u>3,517,850</u>	<u>4,471,000</u>
<b>TOTAL PORT OF SAN FRANCISCO</b>	<u>\$ 1,049,248</u>	<u>\$ 3,653,512</u>	<u>\$ 4,702,760</u>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>			
1998 Airport 2nd Series Revenue Bonds Issue 15	\$ 6,490,000	\$ 11,680,148	\$ 18,170,148
1998 Airport 2nd Series Revenue Bonds Issue 16	-	1,543,763	1,543,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	2,875,750	2,875,750
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	12,815,000	9,266,663	22,081,663
1998 Airport 2nd Series Revenue Bonds Issue 21	1,820,000	3,073,675	4,893,675
1998 Airport 2nd Series Revenue Bonds Issue 22	2,625,000	4,570,368	7,195,368
1999 Airport 2nd Series Revenue Bonds Issue 23	5,621,667	7,116,735	12,738,402
2000 Airport 2nd Series Revenue Bonds Issue 24	2,935,000	3,848,307	6,783,307
2000 Airport 2nd Series Revenue Bonds Issue 25	2,605,833	4,185,648	6,791,479
2000 Airport 2nd Series Revenue Bonds Issue 26	5,277,500	8,514,165	13,791,665
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	14,900,833	21,906,885	36,807,718
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	15,752,500	10,074,933	25,827,433
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	9,078,333	6,070,221	15,148,554
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2009-2010**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	4,641,667	4,800,738	9,442,405
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	11,491,667	21,947,200	33,438,867
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	6,350,000	24,698,583	31,048,583
2008 Airport 2nd Series Revenue Refunding Issue 34A/B	-	3,646,233	3,646,233
2008 Airport 2nd Series Revenue Refunding Issue 36	-	5,338,952	5,338,952
2008 Airport 2nd Series Revenue Refunding Issue 37A/B/C/D	-	3,835,475	3,835,475
2008A -1 Notes AMT	316,667	2,750,000	3,066,667
2008A -2 Notes AMT	316,667	3,250,000	3,566,667
2008A -3 Notes AMT	803,333	6,750,000	7,553,333
2008A -4 Notes AMT	-	1,737,775	1,737,775
2008B Notes AMT	-	3,978,572	3,978,572
2010 Refunding	-	1,562,314	1,562,314
Swap Payments	1,880,257	-	1,880,257
Commercial Paper Interest	4,500,000	-	4,500,000
Standby Letter of Credit Fees	3,303,797	-	3,303,797
Issue 2009B - New Projects	600,000	-	600,000
Remarketing Fees	319,575	-	319,575
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<b><u>\$ 114,445,296</u></b>	<b><u>\$ 181,191,219</u></b>	<b><u>\$ 295,636,515</u></b>
<b>WATER DEPARTMENT</b>			
2001 Water Revenue Bonds, Series A	\$ 3,025,000	\$ 3,780,833	\$ 6,805,833
2002 Water Revenue Bonds, Series A	3,370,000	7,047,092	10,417,092
2002 Water Revenue Bonds, Series B	6,551,667	2,245,856	8,797,523
2006 Water Revenue Bonds, Series A	8,765,000	23,353,388	32,118,388
2006 Water Revenue Bonds, Series B	3,248,333	4,522,729	7,771,062
2006 Water Revenue Bonds, Series C	2,438,333	1,862,423	4,300,756
Water Revenue Bonds	<u>27,398,333</u>	<u>42,812,321</u>	<u>70,210,654</u>
<b>TOTAL WATER DEPARTMENT</b>	<b><u>\$ 27,398,333</u></b>	<b><u>\$ 42,812,321</u></b>	<b><u>\$ 70,210,654</u></b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b><u>\$ 196,763,421</u></b>	<b><u>\$ 245,163,550</u></b>	<b><u>\$ 441,926,971</u></b>



## DETAIL OF RESERVES



### Detail of Budgetary Reserves

**BUDGETARY RESERVES**

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	Non-General Fund
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)	
General Reserve - Public Utilities Commission, Clean Water	\$ 13,333,369
General Reserve - Public Utilities Commission, Water	<u>1,425,103</u>
Subtotal - Unappropriated Designated Reserves	<u>14,759,472</u>
<b>Total Budgetary Reserves</b>	<b><u>\$ 14,759,472</u></b>

**APPROPRIATION RESERVES**

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Department Reserve Description & Follow-Up Action Required	Total Appropriation Reserve	Releasing Authority
AIR--Airport Commission--San Francisco International Airport FY 2009-10 Capital Plan Pending Sale of Commercial Paper	\$ 7,475,000	Controller
MTA--Municipal Transportation Agency--Various Non-personnel services and Materials & Supplies Pending Revenue from the Issuance of Taxi Medallions	\$ 15,000,000	Controller
PRT--Port Commission--Various Capital Projects Pending Revenue from the sale of Clean and Safe Park Bond Proceeds	\$ 13,557,362	Controller
PUC--Public Utilities Commission--Hetch Hetchy Water Capital Projects Pending Sale of Debt Proceeds	\$ 6,500,000	Controller
	<b><u>\$ 42,532,362</u></b>	





**MUNICIPAL TRANSPORTATION AGENCY**

**TRANSIT FARES**



**Municipal Transportation Agency  
Transit Fares  
Fiscal Year 2009-10**

Fare Category	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount Adopted April 2008	Fiscal Year 2009-10 Amended Amount Adopted April 2009
Adult Cash Fare	\$1.50	\$1.50	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.50	\$0.50	\$0.75
Youth Cash Fare	\$0.50	\$0.50	\$0.75
Adult Monthly Pass	\$45.00	\$55.00	\$60.00 (effective 1/1/10)
Discount Monthly Pass (Youth, Senior and Disabled)	\$10.00	\$15.00	\$20.00 (effective 1/1/10)
LifeLine Monthly Pass (Low Income)	\$35.00	\$35.00	\$35.00
Premium Monthly Pass BART/MUNI Use (New)	N/A	N/A	\$75
Cable Car Cash	\$5.00	\$5.00	\$5.00
One-Day Passport	\$11.00	\$11.00	\$13.00
Three-Day Passport	\$18.00	\$18.00	\$20.00
Seven-Day Passport	\$24.00	\$24.00	\$26.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$1.00	\$1.00	\$1.00
Interagency Monthly Sticker (excludes BART and Cable Car)	\$40.00	\$50.00	\$55.00
BART-to-Muni transfer	\$1.25 each way with coupon	\$1.25 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$18.00	\$18.00	\$23.00
School Coupon Booklet	\$7.50	\$7.50	\$11.25
Candlestick Park Express and Special event service (adult round-trip)	\$7.00 or a pass + \$3.00	\$10.00 or a pass + \$5.00	\$12.00 or a pass + \$7.00
Candlestick Park Express and Special event service (discount round-trip)	\$5.00 or a pass + \$3.00	\$7.00 or a pass + \$5.00	\$9.00 or a pass + \$7.00

**Paratransit Fares**

<b>Fare Category</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount Adopted April 2008</b>	<b>Fiscal Year 2009-10 Amended Amount Adopted April 2009</b>
Lift Van	\$1.65 per trip	\$1.65 per trip	\$2.00 per trip
Group Van	\$1.65 per trip	\$1.65 per trip	\$2.00 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip	\$5.00 per \$30 book of scrip

