

2006 APR 10 11:55

OK

City and County of San Francisco

Consolidated Budget

and

Annual Appropriation Ordinance

As Proposed by the Budget Committee

Part II of II

(Municipal Transportation Agency)

Fiscal Year Ending June 30, 2006

File No. 051071

Ordinance 127-05

Gavin Newsom, Mayor



Edward Harrington
Controller

Monique Zmuda
Deputy Controller

CONSOLIDATED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR

FISCAL YEAR ENDING JUNE 30, 2006

As Proposed by the Budget Committee

The Consolidated Budget and Annual Appropriation Ordinance 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 detailed by department and by 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's Controller website (<http://www.sfgov.org/site/controller>). They may also be viewed at the following City Hall offices:

The Mayor's Office of Finance and Legislative Affairs
1 Dr. Carlton B. Goodlett Place, Room 288

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

The 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.

Table of Contents

	<u>Page</u>
Annual Appropriation Ordinance (Sections 1 & 2)	3
Appropriation Detail by Department:	
M	
MTA MUNICIPAL TRANSPORTATION AGENCY	7
Administrative Provisions for Municipal Transportation Agency	13

FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR THE
CITY AND COUNTY OF SAN FRANCISCO
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

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.

APPROPRIATION DETAIL

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M MUNI	5N Park/Traff	

Sources of Funds

Sources Subjects:

12410	PARKING TAX	22,062,600		22,062,600
20330	NEIGHBORHOOD PARKING PERMITS		4,877,305	4,877,305
20331	SPECIAL TRAFFIC PERMIT		178,100	178,100
25111	RED LIGHT FINE - CAMERA VIOLATION		1,510,000	1,510,000
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE		590,000	590,000
25120	TRAFFIC FINES - PARKING	88,383,991		88,383,991
25130	TRAFFIC FINES - BOOT PROGRAM		350,000	350,000
35110	PARKING METER COLLECTIONS	7,600,000	22,212,120	29,812,120
35211	GOLDEN GATEWAY GARAGE	3,721,056		3,721,056
35212	LOMBARD GARAGE		100,000	100,000
35213	MISSION BARTLETT GARAGE	353,163		353,163
35214	MOSCONE CENTER GARAGE	1,216,842		1,216,842
35215	PERFORMING ARTS GARAGE		1,197,000	1,197,000
35216	POLK-BUSH GARAGE		56,000	56,000
35217	SEVENTH & HARRISON LOT		100,000	100,000
35218	ST. MARY'S GARAGE		1,065,000	1,065,000
35220	VALLEJO ST. GARAGE		150,700	150,700
35221	VALLEJO-CHURCHILL LOT		625,000	625,000
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	6,990,014		6,990,014
35227	SFGH CAMPUS GARAGE		792,000	792,000
35230	LOMBARD POST OFFICE		262,270	262,270
35241	MOSCONE GARAGE COMMERCIAL	82,316		82,316
35242	PERFORMING ARTS COMMERCIAL		42,000	42,000
35249	JAPAN CENTER GARAGES		763,000	763,000
35282	5TH & MISSION GARAGE	6,459,482		6,459,482
35283	ELLIS-O'FARRELL GARAGE	1,215,536		1,215,536
35284	RENTAL FROM POLK-BUSH COMMERCIAL		71,000	71,000
35285	RENTAL FROM VALLEJO STREET COMMERCIAL		24,000	24,000
39899	OTHER CITY PROPERTY RENTALS	1,375,654	1,421,305	2,796,959
41101	TRANSIT OPERATING ASSISTANCE (FEDERAL)	16,566,260		16,566,260
44950	RETIREE HEALTH MEDICARE RX REIMB.	463,775		463,775
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		4,269,856	4,269,856
47101	STATE SALES TAX (AB1107)	29,505,000		29,505,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	5,900,000		5,900,000
49101	TDA SALES TAX-OPERATING	31,522,643		31,522,643
49102	SF TRANSPORTATION AUTHORITY	9,670,000		9,670,000
49103	BART ADA	1,437,512		1,437,512
49105	STA-OPERATING	13,068,346		13,068,346
49106	STA-PARATRANSIT	663,521		663,521
60199	OTHER GENERAL GOVERNMENT CHARGES		3,400	3,400
60652	STREET CLOSING FEE		62,000	62,000
60687	CONTRACTOR'S PER TOW FEE		1,337,711	1,337,711
60688	ABANDONED VEHICLE FEE		485,000	485,000
60689	TOW SURCHARGE FEE		3,329,555	3,329,555
66101	MUNI REGULAR PASSES	45,299,510		45,299,510
66102	TRANSIT REGIONAL TICKETS	3,139,754		3,139,754
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,422,290		2,422,290
66104	MUNI DISCOUNT PASSES	2,101,716		2,101,716
66105	TRANSIT SENIOR DISCOUNT PASS	3,971,663		3,971,663
66107	MUNI WEEKLY PASSES	1,172,226		1,172,226
66109	CLASS PASS	253,667		253,667
66201	1 DAY PASSPORT-CABLE CAR	2,118,949		2,118,949

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M MUNI	5N Park/Traff	

Sources of Funds

6203	3 DAY PASSPORT-CABLE CAR	2,138,668		2,138,668
6207	7 DAY PASSPORT-CABLE CAR	952,773		952,773
6222	CABLE CAR SOUVENIR TICKETS	4,313,403		4,313,403
6295	CABLE CAR CASH - CONDUCTORS	10,612,355		10,612,355
6301	TRANSIT CASH FARES	45,883,205		45,883,205
6302	BART/MUNI TRANSFERS	582,227		582,227
6304	TRANSIT DISCOUNT COUPONS	196,637		196,637
6305	PROOF OF PAYMENT FINES	51,093		51,093
6401	TRANSIT CHARTER SERVICES	20,664		20,664
6501	TRANSIT ADVERTISING	4,334,000		4,334,000
6601	TRANSIT TOKENS	4,313,051		4,313,051
6701	PARATRANSIT REVENUE	1,778,288		1,778,288
6999	MISC TRANSIT OPERATING REVENUES	221,854		221,854
76251	SALE OF SCRAP & WASTE		3,200	3,200
086SS	EXP REC FR HUMAN SERVICES (AAO)		318,215	318,215
08699	INTERDEPARTMENTAL RECOVERY	784,816		784,816
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,429,659	9,212,678	13,642,337
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	8,854,641		8,854,641
9305P	OTI FR 5P-PORT COMMISSION FUND		388,087	388,087
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	10,185,639		10,185,639
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,063,725)	(18,063,725)
GFS (1)	GENERAL FUND SUPPORT	102,401,000	37,010,000	139,411,000
Total Sources of Funds		510,791,459	74,742,777	585,534,236

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

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M MUNI	5N Park/Traff	

Uses of Funds

Operating:

001	SALARIES	254,611,263	19,613,834	274,225,097
013	MANDATORY FRINGE BENEFITS	107,083,268	6,623,832	113,707,100
020	OVERHEAD		3,564,500	3,564,500
021	NON PERSONAL SERVICES	89,647,623	10,120,292	99,767,915
040	MATERIALS & SUPPLIES	32,291,045	234,838	32,525,883
060	CAPITAL OUTLAY	563,361	154,207	717,568
079	ALLOCATED CHARGES	(4,654,231)		(4,654,231)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	23,646,522	1,240,487	24,887,009
091	OPERATING TRANSFERS OUT		8,854,641	8,854,641
095	OPERATING TRANSFERS OUT	(9,880,743)	(5,989,213)	(15,869,956)
097	APPROPRIATED REVENUE - RESERVED	710,000		710,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,063,725)	(18,063,725)

Annual Projects:

FPK507	CONTROL BOX REPLACEMENT		120,000	120,000
GPK506	FACILITIES MAINTENANCE		500,000	500,000
PPK003	LIVABLE STREETS PROGRAM		2,100,000	2,100,000

Continuing Projects:

FPT201	REPAIR TRACKS / ROAD BEDS	50,000		50,000
FPT210	FACILITIES MAINTENANCE	125,000		125,000
GPT115	MUNI IMPROVEMENT FUND	300,000		300,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	1,500,000		1,500,000

Work Orders / Overhead:

01	TRANSPORTATION		5,483,846	5,483,846
02	MRD FINANCE AND ADMINISTRATION DIV	10,160,399	27,548,374	37,708,773
04	MRD CONSTRUCTION DIVISION	3,821,924	12,318,649	16,140,573
06	PTC PARKING CITATION DIVISION		318,215	318,215
07	MRD CAPITAL PLANNING&EXTERNAL AFFAIRS	512,214		512,214
13	MRD MAINTENANCE DIVISION	95,521		95,521
14	GENERAL MANAGER DIVISION	208,293		208,293

Total Uses of Funds		510,791,459	74,742,777	585,534,236
----------------------------	--	--------------------	-------------------	--------------------

Department: MTA: MUNICIPAL TRANSPORTATION AGENCY

Fund Description		Total Funding
5M MUNI	5N Park/Traff	

Uses by Program Recap

Programs:

3EX	CALTRAIN JOINT POWERS BOARD	6,337,070		6,337,070
3EY	FAST PASS ON BART	9,437,653		9,437,653
3EZ	LEGAL	16,148,811		16,148,811
3EB	MUNI CAPITAL PLANNING & EXTERNAL	1,726,845		1,726,845
3EK	MUNI CONSTRUCTION	3,821,924		3,821,924
3EM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	17,168,828		17,168,828
3EL	MUNI FINANCE & ADMINISTRATION	16,877,862		16,877,862
3EE	MUNI HUMAN RESOURCES	5,976,566		5,976,566
3EQ	MUNI MAINTENANCE	127,235,789		127,235,789
3ER	MUNI SERVICE OPERATIONS & SCHEDULES	26,524,501		26,524,501
3EN	MUNI TRANSPORTATION	198,111,712		198,111,712
BEW	MUNI-WIDE BENEFITS	27,648,249		27,648,249
BEG	MUNI-WIDE SERVICES	6,756,373		6,756,373
BEV	PARATRANSIT	20,073,976		20,073,976
BKF	PARKING & TRAFFIC ADMINISTRATION		5,483,846	5,483,846
BKQ	PARKING & TRAFFIC ENFORCEMENT		28,098,888	28,098,888
BKS	PARKING CITATIONS		12,433,917	12,433,917
BKP	PARKING GARAGES, LOTS & METERS		22,059,161	22,059,161
BKR	RESIDENTIAL PERMIT PARKING		1,337,400	1,337,400
BKG	TRAFFIC ENGINEERING & OPERATIONS		23,393,290	23,393,290
BEU	WORKERS COMPENSATION	26,945,300		26,945,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,063,725)	(18,063,725)
Total Uses by Program Recap		510,791,459	74,742,777	585,534,236

ADMINISTRATIVE PROVISIONS

SECTION 26. Municipal Transportation Agency Fare and Pass Policies.

In accordance with Charter Sections 8A.106 and 8A.108, the Board of Supervisors hereby accepts, unless rejected by a two-thirds vote of the Board of Supervisors on the entire base budget for the Municipal Transportation Agency, the following fare policies for the Municipal Railway for fiscal year 2005-2006. These policies have been adopted by resolution of the Municipal Transportation Agency Board:

- (a) **New Year's Eve Service.** The Municipal Railway is authorized to waive fares on New Year's Eve 2005, between 8 PM on December 31, 2005 and 6 AM on January 1, 2006.
- (b) **Class Pass Program.** The Municipal Railway is authorized to continue the Class Pass program with all colleges and universities in San Francisco during fiscal year 2005-2006. The Class Pass program provides a discounted fare to students at participating colleges and universities.
- (c) **Short-Term Experimental Fares.** The Municipal Railway is authorized to implement short-term experimental fares in order to respond effectively to community requests.
- (d) **Fixed Route and Paratransit Fares.** The Municipal Railway is authorized to implement the following fares effective on or before September 1, 2005:

Fixed Route Fares

Fare Category	Current	Proposed
Adult Cash Fare	\$1.25	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.35	\$0.50
Youth Cash Fare	\$0.35	\$0.50
Adult Monthly Pass	\$45.00	\$45.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$10.00
Youth Monthly Pass	\$10.00	\$10.00
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00
LifeLine Monthly Pass	NA	\$35.00
Weekly Pass	\$12.00	\$15.00
Cable Car Cash	\$3.00	\$5.00
Cable Car All-Day Pass	\$9.00	\$10.00

Fare Category	Current	Proposed
One-Day Passport	\$9.00	\$11.00
Three-Day Passport	\$15.00	\$18.00
Seven-Day Passport	\$20.00	\$24.00
Tokens (Pack of 10)	\$10.50	\$15.00
Weekly Pass cable car surcharge	\$1.00	\$1.00
Special cable car fare for seniors and disabled from 9:00PM to 7:00AM	\$1.00	\$1.00
Interagency monthly sticker (excludes BART and Cable Car)	\$35.00	\$40.00
BART-to-Muni transfer	\$1.00 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$15.00	\$18.00
School Coupon Booklet	\$5.25	\$7.50
Special event service (adult round-trip)	\$6.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$4.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

Paratransit Fares

Mode	Current	Proposed
Lift Van	\$1.00 per trip	\$1.00 per trip
Group Van	\$1.00 per trip	\$1.00 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails

Ordinance

File Number: 051071

Date Passed:

Ordinance appropriating all estimated receipts and all estimated expenditures for the Municipal Transportation Agency of the City and County of San Francisco as of May 1, 2005 for the fiscal year ending June 30, 2006.

June 14, 2005 Board of Supervisors — PASSED ON FIRST READING

Ayes: 8 - Alioto-Pier, Dufty, Elsbernd, Ma, Maxwell, McGoldrick, Peskin,
Sandoval

Noes: 3 - Ammiano, Daly, Mirkarimi

June 21, 2005 Board of Supervisors — FINALLY PASSED

Ayes: 7 - Alioto-Pier, Dufty, Elsbernd, Ma, McGoldrick, Peskin, Sandoval

Noes: 3 - Ammiano, Daly, Mirkarimi

Excused: 1 - Maxwell

File No. 051071

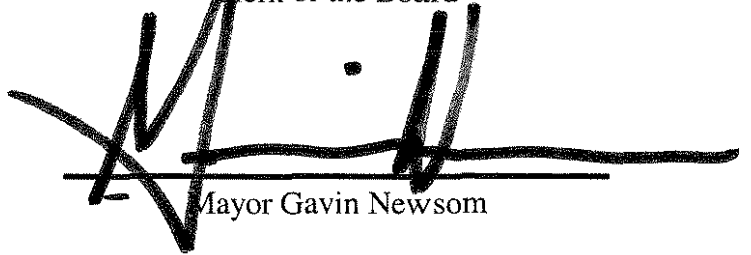
I hereby certify that the foregoing Ordinance
was FINALLY PASSED on June 21, 2005 by
the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

JUN 23 2005

Date Approved



Mayor Gavin Newsom