

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET

AND

ANNUAL APPROPRIATION ORDINANCE

FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2005



File No. _____ Ordinance _____

FISCAL YEAR ENDING JUNE 30, 2006



Edward Harrington
Controller

Monique Zmuda
Deputy Controller

PROPOSED BUDGET AND ANNUAL APPROPRIATION

ORDINANCE FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2005

FISCAL YEAR ENDING JUNE 30, 2006

The Proposed Budget and Annual Appropriation Ordinance for Selected Departments as of May 1, 2005 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.

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FILE NO. _____ ORDINANCE NO. _____

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

AS OF MAY 1, 2005

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.

Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
B : PUBLIC WORKS, TRANSPORTATION & COMMERCE			
AIR AIRPORT	551,769,141	0	551,769,141
MTA MUNICIPAL TRANSPORTATION AGENCY	452,809,822	131,871,208	584,681,030
PRT PORT	66,056,964	0	66,056,964
PUC PUBLIC UTILITIES	574,693,934	196,060	574,889,994
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	1,645,329,861	132,067,268	1,777,397,129
C : HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT			
RNT RENT ARBITRATION BOARD	4,672,205	0	4,672,205
TOTAL HUMAN WELFARE & NEIGHBORHOOD DEVELOPMENT	4,672,205	0	4,672,205
F : GENERAL ADMINISTRATION & FINANCE			
RET RETIREMENT SYSTEM	14,933,875	0	14,933,875
TOTAL GENERAL ADMINISTRATION & FINANCE	14,933,875	0	14,933,875
Gross Total Sources of Funds	1,664,935,941	132,067,268	1,797,003,209
Less Citywide Transfer Adjustments	209,408,101		209,408,101
Less Interdepartmental Recoveries	(682,070,906)		(682,070,906)
Net Total Sources of Funds	1,192,273,136	132,067,268	1,324,340,404

APPROPRIATION DETAIL

Department: AIR : AIRPORT

Fund or Subfund		Total Funding
5A AAA Airport	5A CPF Capital	

Sources of Funds

Sources Subobjects:

25150	AIRPORT TRAFFIC FINES	312,000	312,000
25920	PENALTIES	63,000	63,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,196,000	11,196,000
30150	INTEREST EARNED - POOLED CASH	5,207,000	5,207,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	51,630,000	51,630,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	19,000	19,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	246,300	246,300
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	106,000	106,000
37216	RENTAL-NON-AIRLINE, ITB	334,200	334,200
37217	RENTAL-BART	3,180,500	3,180,500
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	14,000	14,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	1,277,700	1,277,700
37321	RENTAL CAR FACILITY FEE	10,656,400	10,656,400
37411	CONCESSION-GROUNDSIDE	120,700	120,700
37421	CONCESSION-TELEPHONE	1,836,000	1,836,000
37425	TELECOMMUNICATION ACCESS FEE	1,488,000	1,488,000
37441	CONCESSION-ADVERTISING	5,700,000	5,700,000
37499	CONCESSION-OTHERS	2,752,858	2,752,858
37501	CONCESSION-OTHERS, ITB	4,778,000	4,778,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	22,219,500	22,219,500
37521	CONCESSION-GIFTS & MERCHANDISE	9,402,000	9,402,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	3,894,000	3,894,000
37611	CONCESSION-CAR RENTAL	23,052,600	23,052,600
37621	OFF AIRPORT PRIVILEGE FEE	16,100	16,100
37711	CONCESSION-FOOD & BEVERAGE	6,100,000	6,100,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,307,000	1,307,000
37911	TAXICABS	3,859,000	3,859,000
37921	GROUND TRANS TRIP FEES	4,789,956	4,789,956
38111	SERVICE STATION	81,600	81,600
44950	RETIREE HEALTH MEDICARE RX REIMB.	111,150	111,150
67111	AIRLINE LANDING FEES	91,688,000	91,688,000
67121	ITINERANT AIRCRAFT LANDING FEES	36,000	36,000
67131	FBO/GENERAL AVIATION LANDING FEES	1,880,000	1,880,000
67141	JET BRIDGE FEES	489,500	489,500
67151	PASSENGER FACILITY FEES	59,048,000	59,048,000
67213	RENTAL-AIRLINE NORTH TERMINAL	52,397,000	52,397,000
67214	RENTAL-AIRLINE SOUTH TERMINAL	27,718,000	27,718,000
67215	RENTAL-AIRLINE CUSTOMS FACILITY	846,089	846,089
67216	RENTAL-AIRLINE, ITB	49,216,000	49,216,000
67217	RENTAL-AIRLINE, CUSTOMS FACILITIES-ITB	26,327,000	26,327,000
67311	RENTAL-AIRLINE CARGO SPACE	9,565,072	9,565,072
67321	RENTAL-AIRLINE GROUND LEASES	14,106,764	14,106,764
67411	RENTAL-AIRCRAFT PARKING	1,428,000	1,428,000
67421	RENTAL-AIRLINE, SUPERBAY HANGAR	5,849,176	5,849,176
67431	FBO-HANGAR RENTALS	328,000	328,000
67441	FBO-GENERAL AVIATION AIRCRAFT PARKING	403,000	403,000
67511	AIRLINE SUPPORT SERVICES	3,515,398	3,515,398
67521	SFO TRANSPORTATION FEE	18,158,000	18,158,000
67611	RENTAL TANK FARM AREA	1,051,157	1,051,157
67641	FBO-FUEL SERVICES	2,912,000	2,912,000
67711	PARKING, AIRLINE EMPLOYEES	8,021,951	8,021,951
77111	COMMISSION-COGENERATION FACILITY-UAL	127,961	127,961

Department: AIR : AIRPORT

Fund or Subfund		Total Funding
5A AAA Airport	5A CPF Capital	

Sources of Funds

77211	SALE OF ELECTRICITY	19,574,200		19,574,200
77311	WATER RESALE-SEWAGE DISPOSAL	4,221,000		4,221,000
77411	SECURITY SERVICES	2,522,000		2,522,000
77911	LICENSES & PERMITS	777,475		777,475
77931	REFUSE DISPOSAL	376,000		376,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	968,000		968,000
77951	RENT-GOVERNMENTAL AGENCY	2,037,803		2,037,803
77999	MISC AIRPORT REVENUE	750,000		750,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	50,000		50,000
086UC	EXP REC FR PUC (AAO)	50,000		50,000
9505A	ITI FR 5A-AIRPORT FUNDS	60,296,000		60,296,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	16,039,101	1,248,000	17,287,101
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(47,707,070)	(60,296,000)	(108,003,070)
Total Sources of Funds		551,769,141		551,769,141

Uses of Funds

Operating: AAA

001	SALARIES	86,479,625		86,479,625
013	MANDATORY FRINGE BENEFITS	29,223,796		29,223,796
021	NON PERSONAL SERVICES	68,148,953		68,148,953
040	MATERIALS & SUPPLIES	8,593,994		8,593,994
060	CAPITAL OUTLAY	1,637,180		1,637,180
070	DEBT SERVICE	282,744,477		282,744,477
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	40,725,718		40,725,718
091	OPERATING TRANSFERS OUT	21,943,000		21,943,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(60,296,000)	(60,296,000)

Annual Projects: AAP

PACA02	AIRPORT ENGINEERING	588,812		588,812
PACA08	LEGAL SERVICES	8,954,890		8,954,890
PACA38	AIRPORT-SFPD AUGMENTATION	2,012,740		2,012,740
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	715,956		715,956

Pass. Facility Projects: PFC

CACO06	PASSENGER FACILITY FEE		60,296,000	60,296,000
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Total Uses of Funds		551,769,141		551,769,141
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Expenditure by Program Recap

Programs:

BGF	ADMINISTRATION, BUSINESS	396,682,704	60,296,000	456,978,704
BGH	FACILITIES MAINTENANCE, CONSTRUCTION	120,514,027		120,514,027
BGG	SAFETY & SECURITY	34,572,410		34,572,410
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(60,296,000)	(60,296,000)

Total Expenditure by Program Recap		551,769,141		551,769,141
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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund or Subfund		Total Funding
5M MUNI	5N Park/Traff	

Sources of Funds

Sources Subobjects:

12410	PARKING TAX	22,062,600		22,062,600
20330	NEIGHBORHOOD PARKING PERMITS		5,443,305	5,443,305
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	93,253,991		93,253,991
25130	TRAFFIC FINES - BOOT PROGRAM		350,000	350,000
35110	PARKING METER COLLECTIONS	7,600,000	23,677,120	31,277,120
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 VALEJO 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)	18,453,681		18,453,681
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
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	48,375,752		48,375,752
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	2,351,119		2,351,119
66105	TRANSIT SENIOR DISCOUNT PASS	4,442,777		4,442,777
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
66203	3 DAY PASSPORT-CABLE CAR	2,138,668		2,138,668

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund or Subfund		Total Funding
5M MUNI	5N Park/Traff	

Sources of Funds

66207	7 DAY PASSPORT-CABLE CAR	952,773		952,773
66222	CABLE CAR SOUVENIR TICKETS	4,313,403		4,313,403
66295	CABLE CAR CASH - CONDUCTORS	10,612,355		10,612,355
66301	TRANSIT CASH FARES	45,883,205		45,883,205
66302	BART/MUNI TRANSFERS	582,227		582,227
66304	TRANSIT DISCOUNT COUPONS	196,637		196,637
66305	PROOF OF PAYMENT FINES	51,093		51,093
66401	TRANSIT CHARTER SERVICES	20,664		20,664
66501	TRANSIT ADVERTISING	4,334,000		4,334,000
66601	TRANSIT TOKENS	4,313,051		4,313,051
66701	PARATRANSIT REVENUE	1,778,288		1,778,288
66999	MISC TRANSIT OPERATING REVENUES	221,854		221,854
76251	SALE OF SCRAP AND WASTE		3,200	3,200
08699	INTERDEPARTMENTAL RECOVERY		318,215	318,215
086SS	EXP REC FR HUMAN SERVICES (AAO)	789,816		789,816
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	4,429,659	9,212,678	13,642,337
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,420,300		9,420,300
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		(18,632,978)	(18,632,978)
GFS (1)	GENERAL FUND SUPPORT	96,252,208	35,619,000	131,871,208
Total Sources of Funds		509,867,506	74,813,524	584,681,030

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

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund or Subfund		Total Funding
5M MUNI	5N Park/Traff	

Uses of Funds

Operating:

001	SALARIES	254,761,477	19,624,357	274,385,834
013	MANDATORY FRINGE BENEFITS	106,616,576	6,626,493	113,243,069
020	OVERHEAD		3,552,160	3,552,160
021	NON PERSONAL SERVICES	89,758,734	10,147,258	99,905,992
040	MATERIALS & SUPPLIES	32,291,045	279,338	32,570,383
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)	23,637,936	1,240,219	24,878,155
091	OPERATING TRANSFERS OUT		9,420,300	9,420,300
095	INTRAFUND TRANSFERS OUT	(9,880,743)	(7,448,999)	(17,329,742)
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,632,978)	(18,632,978)

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 AND 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	29,013,374	39,173,773
04	MRD CONSTRUCTION DIVISION	3,821,924	12,315,734	16,137,658
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		509,867,506	74,813,524	584,681,030
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Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund or Subfund		Total Funding
5M MUNI	5N Park/Traff	

Expenditure by Program Recap

Programs:

BEX	CALTRAIN JOINT POWERS BOARD	6,337,070		6,337,070
BEY	FAST PASS ON BART	9,437,653		9,437,653
BEZ	LEGAL	16,148,811		16,148,811
BEB	MUNI CAPITAL PLANNING & EXTERNAL	1,735,645		1,735,645
BEK	MUNI CONSTRUCTION	3,821,924		3,821,924
BEM	MUNI EXECUTIVE OFFICE, SECURITY, SAFETY	17,361,249		17,361,249
BEL	MUNI FINANCE & ADMINISTRATION	16,159,276		16,159,276
BEE	MUNI HUMAN RESOURCES	6,060,966		6,060,966
BEQ	MUNI MAINTENANCE	126,799,105		126,799,105
BER	MUNI SERVICE OPERATIONS & SCHEDULES	26,524,501		26,524,501
BEN	MUNI TRANSPORTATION	198,057,408		198,057,408
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		28,180,220	28,180,220
BKS	PARKING CITATIONS		12,425,537	12,425,537
BKP	PARKING GARAGES, LOTS & METERS		22,064,375	22,064,375
BKR	RESIDENTIAL PERMIT PARKING		1,336,490	1,336,490
BKG	TRAFFIC ENGINEERING & OPERATIONS		23,956,034	23,956,034
BEU	WORKERS COMPENSATION	26,945,300		26,945,300
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(18,632,978)	(18,632,978)
Total Expenditure by Program Recap		509,867,506	74,813,524	584,681,030

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA Port	5P CPF Capital	

Sources of Funds

Sources Subobjects:

25120	TRAFFIC FINES - PARKING	1,200,000		1,200,000
30150	INTEREST EARNED - POOLED CASH	1,090,000		1,090,000
35110	PARKING METER COLLECTIONS	1,441,000		1,441,000
35250	PORT-RENT PARKING	5,517,000		5,517,000
35260	PORT-PARKING STALLS	210,000		210,000
36360	COMMERCIAL RENTAL	21,757,000		21,757,000
36370	PERCENTAGE RENTAL	12,184,000		12,184,000
36380	SPECIAL EVENT	75,000		75,000
36381	FILMING	25,000		25,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	16,900		16,900
64000	PORT-CARGO SERVICES	4,135,000		4,135,000
64100	PORT-SHIP REPAIR SERVICES	875,000		875,000
64200	PORT-HARBOR SERVICES	1,025,000		1,025,000
64500	PORT-CRUISE SERVICES	1,575,000		1,575,000
64600	PORT-FISHING SERVICES	1,710,000		1,710,000
64700	PORT-OTHER MARINE SERVICES	1,180,500		1,180,500
69999	OTHER OPERATING REVENUE	571,000		571,000
75910	FACILITIES DAMAGES	6,000		6,000
75930	PERMITS	514,000		514,000
75940	PENALTY & SERVICE CHARGES	19,300		19,300
75999	PORT-MISC RECEIPTS	460,000		460,000
086EV	EXP REC FR ENVIRONMENT (AAO)	2,022		2,022
086UW	EXP REC FR WATER DEPT (AAO)	20,000		20,000
086WP	EXP REC FR CLEANWATER (AAO)	20,000		20,000
087EV	EXP REC FR ENVIRONMENT (NON-AAO)	64,325		64,325
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	12,330,957	346,917	12,677,874
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,313,957)		(2,313,957)
Total Sources of Funds		65,710,047	346,917	66,056,964

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA Port	5P CPF Capital	

Uses of Funds

Operating: AAA

001	SALARIES	17,341,656	17,341,656
013	MANDATORY FRINGE BENEFITS	5,769,158	5,769,158
020	OVERHEAD	1,013,318	1,013,318
021	NON PERSONAL SERVICES	7,456,641	7,456,641
040	MATERIALS & SUPPLIES	1,444,791	1,444,791
060	CAPITAL OUTLAY	267,000	267,000
070	DEBT SERVICE	4,709,545	4,709,545
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	10,241,236	10,241,236
091	OPERATING TRANSFERS OUT	388,087	388,087

Annual Projects: AAP

GPO228	STORMWATER POLLUTION CONTROL	110,000	110,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	30,000	30,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMENT	150,000	150,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	68,000	68,000
GPO540	PIER 70 REMED. INVESTGTM/FEAS. STUDY	35,000	35,000
GPO541	ELECTRONIC PERMITS SYSTEM	50,000	50,000
GPO542	POTRERO POWER PLAN REMEDIAL INVSTGTION	226,000	226,000
GPO543	FACILITY MAINTENANCE AND REPAIR	400,000	400,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	150,000	150,000
GPO545	ORACLE TO FAMIS CONVERSION PROJECT	200,000	200,000
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	82,300	82,300
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	450,000	450,000
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	336,000	336,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	150,000	150,000

Continuing Projects: ACP

CPO619	EMERGENCY FACILITY MAINTENANCE	240,000	240,000
CPO625	CARGO MAINTENANCE DREDGING	1,920,000	1,920,000
CPO687	ILLINOIS ST BRIDGE ENGINEERING	4,000,000	4,000,000
CPO716	PIER 38 ROOF REPLACEMENT	63,782	63,782
CPO727	MATERIALS TESTING	325,000	325,000
CPO741	PIER REPAIR	1,020,000	1,020,000
CPO752	AMADOR ST FORCED SEWER MAIN	525,000	525,000
CPO755	EMERGENCY REMOVAL OF DRYDOCK #1	1,800,000	1,800,000
CPO757	BUILDING SUBSTRUCTURE REPAIR PROJECT	696,500	696,500
CPO759	ROOF REPAIR PROJECT	1,550,000	1,550,000
CPO761	UTILITIES PROJECT	600,000	600,000
CPO765	BRANNAN ST. WHF & CRUISE TERM. P. 30-32	176,533	176,533
CPO770	MISSION BAY FENCING PROJECT (ID 1232)	170,000	170,000
CPO771	PIER 80 HIGH MAST LIGHTING (ID 1235)	600,000	600,000
CPO772	PUSHER BOAT MOD. PROJECT (ID #1237)	129,500	129,500
CPO773	PORT WATERFRONT SUPPORT ASSETS RPR/REPL	655,000	655,000

Department: PRT : PORT

Fund or Subfund		Total Funding
5P AAA Port	5P CPF Capital	

Uses of Funds

1971 Port-Harbor Imvts Bond Fund: 5P CPF 71X

CPO704	PIER 27/29	1,797	1,797
CPO706	PIER 9 WATER MAIN	12,148	12,148
CPO715	FW POLLUTION PREVENTION PROJECT	9,696	9,696
CPO741	PIER REPAIR	200,000	200,000

1984 Port-Revenue Bond Fund: 5P CPF 84X

CPO716	PIER 38 ROOF REPLACEMENT	32,953	32,953
CPO722	N. WATERFRONT SEWER PUMP REPL.	14,269	14,269

1994 Series A Revenue Bond Projects: 5P CPF 94A

CPO679	PIER 26 ROOF	50,168	50,168
CPO722	N. WATERFRONT SEWER PUMP REPL.	25,886	25,886

Total Uses of Funds		65,710,047	346,917	66,056,964
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Expenditure by Program Recap

Programs:

BKO	ADMINISTRATION	18,912,393		18,912,393
BK9	ENGINEERING & ENVIRONMENTAL	4,112,452		4,112,452
BKY	MAINTENANCE	29,468,998	346,917	29,815,915
BKD	MARITIME OPERATIONS & MARKETING	1,748,545		1,748,545
BKW	PLANNING & DEVELOPMENT	2,191,547		2,191,547
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,276,112		9,276,112

Total Expenditure by Program Recap		65,710,047	346,917	66,056,964
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Department: PUC : PUBLIC UTILITIES

Fund or Subfund				Total Funding
5C Waste Water	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

Sources of Funds

Sources Subobjects:

30150	INTEREST EARNED - POOLED CASH	1,293,300	28,699	1,697,600		3,019,599
39899	OTHER CITY PROPERTY RENTALS	427,000		8,000,000		8,427,000
44950	RETIREE HEALTH MEDICARE RX REIMB.	8,125	34,450	148,525		191,100
63102	SEWER SERVICE CHARGE-COMML/RESID	161,195,900				161,195,900
63104	SEWER SERVICE CHARGE-SPECIAL DISTR	4,000,000				4,000,000
68111	SALE OF WATER-SF CONSUMERS			78,283,000		78,283,000
68121	SALE OF WATER-MUNI PAYING			1,460,500		1,460,500
68131	SALE OF WATER-SUB NON RESALE			5,667,000		5,667,000
68181	SALE OF WATER-SUBURBAN RESALE			69,060,700		69,060,700
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		10,651,624			10,651,624
68612	SALE OF ELECTRICITY-NON-CITY		29,268,000			29,268,000
68613	SALE OF ELECTRICITY-CITY WORKERS		61,298,198			61,298,198
78001	WATER SERVICE INSTALLATION CHARGES			3,100,000		3,100,000
79999	OTHER NON-OPERATING REVENUE		250,000	1,500,000		1,750,000
80111	PROCEEDS FROM SALE OF BONDS	31,420,000				31,420,000
08699	INTERDEPARTMENTAL RECOVERY	5,613,700	71,951,731	1,210,135	41,408,248	120,183,814
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			2,460,250	7,013,288	9,473,538
086UW	EXP REC FR WATER DEPT (AAO)			416,350	29,687,692	30,104,042
086WP	EXP REC FR CLEANWATER (AAO)			908,400	15,290,372	16,198,772
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	89,000		96,315		185,315
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS		19,037,000			19,037,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	13,500,000	15,600,737	54,912,400		84,013,137
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,298,198)	(19,037,000)	(93,399,600)	(173,734,798)
GFS (1)	GENERAL FUND SUPPORT	196,060				196,060
Total Sources of Funds		217,743,085	146,822,241	209,884,175	440,493	574,889,994

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

Department: PUC : PUBLIC UTILITIES

Fund or Subfund				Total Funding
5C Waste Water	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

Uses of Funds

Operating: AAA/AAA/OPF

001	SALARIES	32,412,226	17,074,785	46,322,651	24,940,291	120,749,953
013	MANDATORY FRINGE BENEFITS	10,866,720	5,425,516	14,669,490	8,215,244	39,176,970
020	OVERHEAD	1,870,333	811,568	2,236,605	1,167,977	6,086,483
021	NON PERSONAL SERVICES	11,390,663	68,297,274	11,542,419	12,436,739	103,667,095
040	MATERIALS & SUPPLIES	8,543,066	1,818,503	9,531,368	2,789,729	22,682,666
060	CAPITAL OUTLAY	1,440,043	266,987	3,210,889	1,222,917	6,140,836
070	DEBT SERVICE	37,351,062		38,444,973		75,796,035
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	41,632,157	13,324,075	44,785,780	10,581,629	110,323,641
091	OPERATING TRANSFERS OUT			19,037,000		19,037,000
099	APPROPRIATED REVENUE-UNRESERVED	11,140,755				11,140,755
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,298,198)	(19,037,000)	(93,399,600)	(173,734,798)

Annual Projects:

PUW502	POOLED WATER-HETCHY RESOURCE PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			3,785,000		3,785,000

Continuing Projects: ACP

CUH762	SAN JOAQUIN PIPELINE REPAIRS		3,000,000			3,000,000
CUH766	FACILITIES SECURITY IMPROVEMENTS		250,000			250,000
CUH829	SCADA SYSTEM		200,000			200,000
CUH876	MOCCASIN PHONE SYSTEM		100,000			100,000
CUH915	UNDERGROUND ASSESSMENT FUNDING		1,600,000			1,600,000
CUH936	ELECTRIC DISTRIBUTION SYSTEM		250,000			250,000
CUH941	HH SCADA SECURITY & CONTROL - EAST		300,000			300,000
CUH946	FAC MAINTENANCE-SUPPORT STRUCTURES		450,000			450,000
CUH947	MAYOR'S ENERGY CONSERVATION ACCOUNT		7,940,000			7,940,000
CUH949	RIGHT OF WAY MAINTENANCE		400,000			400,000
CUH957	FACILITIES MAINTENANCE-WATER MAINTENANCE		2,300,000			2,300,000
CUH958	GENERATION METERING		100,000			100,000
CUH962	SF ELECTRICAL RELIABILTY POWER PROJECT		11,653,000			11,653,000
CUH966	MECA-DEMAND REDUCTION PUC		560,000			560,000
CUH968	MUNI STREETLIGHT PROJECT		165,000			165,000
CUH969	SF INTERNATIONAL AIRPORT SCADA		232,000			232,000
CUW161	REHAB/UPGRADE WATER TREATMENT FACILITIES			2,000,000		2,000,000
CUW227	WATERSHED & FACILITIES FENCE CONSTRUCTN			1,000,000		1,000,000
CUW228	WATERSHED ROADS RECONSTRUCTION			1,000,000		1,000,000
CUW231	MILLBRAE LAB CAPITAL IMPROVEMENTS			500,000		500,000
CUW241	FACILITIES MAINT SUPPORT STRUCTURES			1,000,000		1,000,000
CUW255	SFPUC RADIO IMPROVEMENT PROJECT			800,000		800,000
CUW256	WATER QUALITY PLANNING STUDY			250,000		250,000
CUW602	NEW WATER SERVICES AND METERS			2,500,000		2,500,000
CUW685	PUC EMERGENCY OPERATIONS CENTER			1,600,000		1,600,000
CUW686	AUTOMATED METER READING SYSTEM			900,000		900,000
CUW687	OPERATIONS CONSOLIDATION PROJECT			4,100,000		4,100,000
CUW830	NEW SERVICES			1,250,000		1,250,000
CUW870	REPLACE WATER MAINS			6,200,000		6,200,000

Work Orders/Overhead:

02	EARL P. MILLS FACILITY	196,060				196,060
04	INFRASTRUCTURE				32,485,567	32,485,567
07	LIGHT, HEAT AND POWER		71,601,731			71,601,731

Department: PUC : PUBLIC UTILITIES

Fund or Subfund				Total Funding
5C Waste Water	5T AAA Hetchy	5W Water	5W PUC PUC Oper	

Uses of Funds

1991 CWP Sewer Revenue Bond Fund: 5C CPF 91X						
CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	13,500,000			13,500,000	
1996 Water Revenue Ref Bond Series A Projects: 5W						
CUW870	REPLACE WATER MAINS		3,000,000		3,000,000	
1998 Water Revenue Bond Series A Projects: 5W CPF						
CUW127	INSTALL SCADA SYSTEM		335,000		335,000	
CUW131	EMERGENCY INTERTIE-SCVWD		300,000		300,000	
CUW135	NEW LINE & BYPASS VALVES		2,700,000		2,700,000	
CUW870	REPLACE WATER MAINS		3,000,000		3,000,000	
1998 Water Revenue Bond Series B Projects: 5W CPF						
CUW208	LAWRENCE LIVERMORE FILTRATION PLANT		1,520,000		1,520,000	
CUW222	WATER QUALITY COMPLIANCE IMPROVEMENTS		400,000		400,000	
2003 CWP Revenue Bond Refunding S-2003A Projects:						
CENMSC	SE PLANT DEWATERING FACILITIES EQUIPMENT	31,420,000			31,420,000	
Clean Water Capital: R&R						
CENRNR	REPAIR AND REPLACEMENT	15,980,000			15,980,000	
Total Uses of Funds		217,743,085	146,822,241	209,884,175	440,493	574,889,994

Expenditure by Program Recap

Programs:

BCE	CUSTOMER SERVICES				11,148,264	11,148,264
BCU	ENGINEERING & CONSTRUCTION				41,408,248	41,408,248
BCT	FINANCE				7,437,796	7,437,796
BCP	HETCH HETCHY CAPITAL PROJECTS	29,500,000				29,500,000
BCW	HUMAN RESOURCES				6,433,838	6,433,838
BCS	INFORMATION TECHNOLOGY				14,714,932	14,714,932
BC2	LHP ADMIN & STREETLIGHT MAINTENANCE	2,058,256				2,058,256
BCC	LIGHT, HEAT & POWER	71,601,731				71,601,731
BC3	NATURAL RESOURCES			6,594,889		6,594,889
BCH	OPERATIONS ADMINISTRATION			36,319,961		36,319,961
BCB	POWER & WATER SUPPLY OPERATIONS	104,960,452				104,960,452
BCR	PUC GENERAL MANAGEMENT			3,785,000	9,620,250	13,405,250
BCZ	REAL ESTATE			1,522,585		1,522,585
BCV	SYSTEM PLANNING / REGULATORY CONTROL				3,076,765	3,076,765
BCF	WATER (IN-CITY) DISTRIBUTION			93,621,029		93,621,029
BCI	WATER CAPITAL PROJECTS			35,355,000		35,355,000
BAX	WATER POLLUTION CONTROL	217,743,085				217,743,085
BCD	WATER QUALITY			12,980,508		12,980,508
BC4	WATER RESOURCES			2,455,041		2,455,041
BCG	WATER SUPPLY & TREATMENT			36,287,162		36,287,162
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(61,298,198)	(19,037,000)	(93,399,600)	(173,734,798)
Total Expenditure by Program Recap		217,743,085	146,822,241	209,884,175	440,493	574,889,994

Department: RET : RETIREMENT SYSTEM

Fund or Subfund		Total Funding
1G AGF General	7P RET Retirement	

Sources of Funds

Sources Subobjects:

30150	INTEREST EARNED - POOLED CASH		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	436,068		436,068
70199	EMP RETIREMENT CONTRIBUTIONS		14,247,807	14,247,807
Total Sources of Funds		436,068	14,497,807	14,933,875

Uses of Funds

Operating: ERT

001	SALARIES		5,769,380	5,769,380
013	MANDATORY FRINGE BENEFITS		1,758,755	1,758,755
021	NON PERSONAL SERVICES		1,934,567	1,934,567
040	MATERIALS & SUPPLIES		193,195	193,195
060	CAPITAL OUTLAY		29,114	29,114
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		4,812,796	4,812,796

Continuing Projects: ACP

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	436,068		436,068
Total Uses of Funds		436,068	14,497,807	14,933,875

Expenditure by Program Recap

Programs:

FED	ADMINISTRATION		1,224,065	1,224,065
EDC	EMPLOYEE DEFERRED COMPENSATION PLAN	436,068		436,068
FDF	INVESTMENT		1,797,735	1,797,735
FDD	RETIREMENT SERVICES		11,476,007	11,476,007
Total Expenditure by Program Recap		436,068	14,497,807	14,933,875

Department: RNT : RENT ARBITRATION BOARD

Fund or Subfund		Total Funding
2S NDF		
Neigh Dev		

Sources of Funds

Sources Subjects:

60171	RENT ARBITRATION FEES	3,336,900	3,336,900
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	29,400	29,400
086SS	EXP REC FR HUMAN SERVICES (AAO)	34,000	34,000
99999B	FUND BALANCE BUDGET BASIS-BEGINNING	1,251,905	1,251,905
Total Sources of Funds		4,672,205	4,672,205

Uses of Funds

Operating: RAB

001	SALARIES	2,606,070	2,606,070
013	MANDATORY FRINGE BENEFITS	765,107	765,107
020	OVERHEAD	108,396	108,396
021	NON PERSONAL SERVICES	263,195	263,195
038	CITY GRANT PROGRAMS	84,000	84,000
040	MATERIALS & SUPPLIES	33,029	33,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	812,408	812,408
Total Uses of Funds		4,672,205	4,672,205

Expenditure by Program Recap

Programs:

CCC	RENT BOARD	4,672,205	4,672,205
Total Expenditure by Program Recap		4,672,205	4,672,205

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 Years' 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	\$50.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$12.00
Youth Monthly Pass	\$10.00	\$12.00
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

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2005-2006

Summary

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY - GENERAL OBLIGATION	\$ 74,135,000	\$ 65,158,120	\$ 139,293,120
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT - GENERAL OBLIGATION	5,040,000	6,791,850	11,831,850
SAN FRANCISCO UNIFIED SCHOOL DISTRICT - GENERAL OBLIGATION	5,350,000	7,069,504	12,419,504
BAY AREA RAPID TRANSIT DISTRICT - GENERAL OBLIGATION	<u>581,667</u>	<u>1,911,111</u>	<u>2,492,778</u>
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 85,106,667	\$ 80,930,585	\$ 166,037,252
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS	<u>120,371,965</u>	<u>251,311,499</u>	<u>371,683,464</u>
TOTAL ALL BONDS AND LOANS	<u>\$ 205,478,632</u>	<u>\$ 332,242,084</u>	<u>\$ 537,720,716</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Year 2005-2006

<u>Bond Description</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL CITY			
1992 Golden Gate Park Improvements, Series 1997A	\$ 1,125,000	\$ 899,818	\$ 2,024,818
1992 Golden Gate Park Improvements, Series 2001A	660,000	643,099	1,303,099
1994 Asian Art Museum Relocation Project, Series 1999D	685,000	685,494	1,370,494
1994 School District Facilities Improvements, Series 1997B	990,000	789,775	1,779,775
1994 UMB Program - Seismic Safety, Series 2004G (Estimate)	435,000	1,146,069	1,581,069
1995 Steinhart Aquarium Improvement, Series 2005F (Estimate)	835,000	1,646,941	2,481,941
1996 Affordable Housing, Series 1998A	815,000	992,585	1,807,585
1996 Affordable Housing, Series 1999A	735,000	1,146,275	1,881,275
1996 Affordable Housing, Series 2000D	760,000	851,288	1,611,288
1996 Affordable Housing, Series 2001C	660,000	680,829	1,340,829
1996 Affordable Housing, Series 2001D	755,000	1,394,295	2,149,295
1997 General Obligation Refunding, Series 1997-1	31,470,000	15,362,880	46,832,880
1997 Community College District, Series 1999A	840,000	841,250	1,681,250
1997 Community College District, Series 2000A	1,130,000	1,353,436	2,483,436
1997 San Francisco Unified School District, Series 1999B	2,500,000	2,497,406	4,997,406
1997 San Francisco Unified School District, Series 2003B	1,125,000	1,051,150	2,176,150
1997 Zoo Facilities, Series 1999C	695,000	695,188	1,390,188
1997 Zoo Facilities, Series 2000B	665,000	797,080	1,462,080
1997 Zoo Facilities, Series 2002A	250,000	199,583	449,583
1997 Zoo Facilities, Series 2005H (Estimate)	215,000	422,663	637,663
1999 Laguna Honda Hospital, Series 2005A,B,C,D (Estimate)	1,610,000	13,291,530	14,901,530
2000 Branch Library Facilities Improvement, Series 2001E	685,000	693,275	1,378,275
2000 Branch Library Facilities Improvement, Series 2002B	935,000	743,781	1,678,781
2000 Branch Library Facilities Improvement, Series 2005G (Estimate)	970,000	1,914,712	2,884,712
2000 California Academy of Sciences, Series 2004B	280,000	338,638	618,638
2000 California Academy of Sciences, Series 2005E (Estimate)	2,265,000	4,469,756	6,734,756
2000 Neighborhood Recreation and Park Facilities Improvement, 2000C	235,000	282,560	517,560
2000 Neighborhood Recreation and Park Facilities Improvement, 2001B	545,000	529,888	1,074,888
2000 Neighborhood Recreation and Park Facilities Improvement, 2003A	800,000	747,276	1,547,276
2000 Neighborhood Recreation and Park Facilities Improvement, 2004A (Esti	2,370,000	2,884,969	5,254,969
2002 General Obligation Bond Refunding, Series 2002 R1	6,225,000	4,549,781	10,774,781
2004 General Obligation Bond Refunding, Series 2004 R1	9,870,000	614,850	10,484,850
SUB-TOTAL GENERAL CITY	<u>\$ 74,135,000</u>	<u>\$ 65,158,120</u>	<u>\$ 139,293,120</u>
OUTSIDE CITY ANNUAL BUDGET			
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)			
2001 Community College District, Series 2002	\$ 970,000	\$ 1,763,475	\$ 2,733,475
2001 Community College District, Series 2004	4,070,000	5,028,375	9,098,375
SUB-TOTAL SF COMMUNITY COLLEGE DISTRICT	<u>\$ 5,040,000</u>	<u>\$ 6,791,850</u>	<u>\$ 11,831,850</u>
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)			
2003 Unified School District, Series 2004	\$ 2,135,000	\$ 2,197,213	\$ 4,332,213
2003 Unified School District, Series 2005 (Estimate)	3,215,000	4,872,291	8,087,291
SUB-TOTAL SF UNIFIED SCHOOL DISTRICT	<u>\$ 5,350,000</u>	<u>\$ 7,069,504</u>	<u>\$ 12,419,504</u>
BAY AREA RAPID TRANSIT DISTRICT (BART)			
2004 Bart Earthquake Safety Bonds (Estimate)	\$ 581,667	\$ 1,911,111	\$ 2,492,778
SUB-TOTAL SFCCD, SFUSD AND BART	<u>\$ 10,971,667</u>	<u>\$ 15,772,465</u>	<u>\$ 26,744,132</u>
TOTAL GENERAL OBLIGATIONS - GENERAL CITY,			
SFCCD, SFUSD AND BART	<u><u>\$ 85,106,667</u></u>	<u><u>\$ 80,930,585</u></u>	<u><u>\$ 166,037,252</u></u>

**CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2005-2006**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
CLEAN WATER PROGRAM			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ -	\$ 17,219,250	\$ 17,219,250
Clean Water Department - Revenue		<u>17,219,250</u>	<u>17,219,250</u>
State of California - Revolving fund loans	<u>15,913,794</u>	<u>4,218,019</u>	<u>20,131,813</u>
TOTAL CLEAN WATER PROGRAM	<u>\$ 15,913,794</u>	<u>\$ 21,437,269</u>	<u>\$ 37,351,063</u>
MUNICIPAL TRANSPORTATION AGENCY - PARKING & TRAFFIC			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 720,000	\$ 104,455	\$ 824,455
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,020,000	987,838	2,007,838
1987 Lease Revenue Bonds, Series 2000A	<u>290,000</u>	<u>380,310</u>	<u>670,310</u>
Parking & Traffic - Bonds	<u>2,030,000</u>	<u>1,472,603</u>	<u>3,502,603</u>
California Energy Commission Loans	576,145	65,658	641,803
Parking Meter Loan, 2002	<u>3,441,442</u>	<u>847,557</u>	<u>4,288,999</u>
Parking & Traffic - Loans	<u>4,017,587</u>	<u>913,215</u>	<u>4,930,802</u>
TOTAL MUNICIPAL TRANSPORTATION AGENCY	<u>\$ 6,047,587</u>	<u>\$ 2,385,818</u>	<u>\$ 8,433,405</u>
PORT OF SAN FRANCISCO			
Hyde Street Harbor Loan	\$ 80,584	\$ 151,176	\$ 231,760
Port of San Francisco - Loans	<u>80,584</u>	<u>151,176</u>	<u>231,760</u>
Port Refunding Revenue Bonds Series 2004	<u>3,975,000</u>	<u>502,785</u>	<u>4,477,785</u>
Port of San Francisco - Bonds	<u>3,975,000</u>	<u>502,785</u>	<u>4,477,785</u>
TOTAL PORT OF SAN FRANCISCO	<u>\$ 4,055,584</u>	<u>\$ 653,961</u>	<u>\$ 4,709,545</u>
SAN FRANCISCO INTERNATIONAL AIRPORT			
1996 Airport 2nd Series Revenue Bonds Issue 10	\$ 4,650,000	\$ 10,807,425	\$ 15,457,425
1996 Airport 2nd Series Revenue Bonds Issue 12	3,980,000	11,307,033	15,287,033
1996 Airport 2nd Series Revenue Bonds Issue 13	3,495,000	3,987,991	7,482,991
1996 Airport 2nd Series Revenue Bonds Issue 14	1,220,000	3,250,386	4,470,386
1998 Airport 2nd Series Revenue Bonds Issue 15	10,205,000	22,326,541	32,531,541
1998 Airport 2nd Series Revenue Bonds Issue 16	4,285,000	9,998,225	14,283,225
1998 Airport 2nd Series Revenue Bonds Issue 17	695,000	1,497,163	2,192,163
1998 Airport 2nd Series Revenue Bonds Issue 18	3,425,000	10,605,113	14,030,113
1998 Airport 2nd Series Revenue Bonds Issue 19	495,000	1,149,350	1,644,350
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	9,565,000	11,725,463	21,290,463
1998 Airport 2nd Series Revenue Bonds Issue 21	1,720,000	3,416,963	5,136,963
1998 Airport 2nd Series Revenue Bonds Issue 22	2,570,000	5,779,805	8,349,805
1999 Airport 2nd Series Revenue Bonds Issue 23	3,175,000	12,058,179	15,233,179
2000 Airport 2nd Series Revenue Bonds Issue 24	1,815,000	7,037,825	8,852,825
2000 Airport 2nd Series Revenue Bonds Issue 25	2,040,000	6,306,188	8,346,188
2000 Airport 2nd Series Revenue Bonds Issue 26	4,140,000	11,542,656	15,682,656
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	7,995,000	23,865,431	31,860,431
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	10,540,000	15,768,713	26,308,713
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	3,115,000	7,006,013	10,121,013
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	1,659,255	1,659,255
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31A-E	-	8,608,420	8,608,420
2004 Airport 2nd Series Variable Rate Revenue Refunding Bonds Issue 31F	-	5,143,891	5,143,891
2005 Airport 2nd Series Variable Rate Revenue Refunding			

**CITY AND COUNTY OF SAN FRANCISCO
PUBLIC SERVICE ENTERPRISES
Estimated Debt Service Budget
Fiscal Year 2005-2006**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Bonds Issue 32A-E	-	7,471,448	7,471,448
Commercial Paper Interest & LOC Fees	-	1,300,000	1,300,000
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	<u>\$ 79,125,000</u>	<u>\$ 203,619,477</u>	<u>\$ 282,744,477</u>
WATER DEPARTMENT			
1996 Water Revenue Refunding Bonds	\$ 4,306,667	\$ 5,982,813	\$ 10,289,480
2001 Water Revenue Bonds	2,510,000	6,605,417	9,115,417
2002 Water Revenue Bonds, Series A	2,760,000	7,538,575	10,298,575
2002 Water Revenue Bonds, Series B	<u>5,653,333</u>	<u>3,088,169</u>	<u>8,741,502</u>
TOTAL WATER DEPARTMENT	<u>\$ 15,230,000</u>	<u>\$ 23,214,974</u>	<u>\$ 38,444,974</u>
TOTAL PUBLIC SERVICE ENTERPRISES	<u>\$ 120,371,965</u>	<u>\$ 251,311,499</u>	<u>\$ 371,683,464</u>