

**CITY AND COUNTY OF SAN FRANCISCO**

**PROPOSED BUDGET**

**AND**

**ANNUAL APPROPRIATION ORDINANCE**

**FOR SELECTED DEPARTMENTS**

**AS OF MAY 1, 2008**



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

**FISCAL YEAR ENDING JUNE 30, 2009 and  
FISCAL YEAR ENDING JUNE 30, 2010 for the  
MUNICIPAL TRANSPORTATION AGENCY**



Ben Rosenfield  
Controller

Monique Zmuda  
Deputy Controller

**PROPOSED BUDGET AND ANNUAL APPROPRIATION**

**ORDINANCE FOR SELECTED DEPARTMENTS**

**AS OF MAY 1, 2008**

**FISCAL YEAR ENDING JUNE 30, 2009**

**and**

**FISCAL YEAR ENDING JUNE 30, 2010**

**for the**

**MUNICIPAL TRANSPORTATION AGENCY**

The Proposed Budget and Annual Appropriation Ordinance for Selected Departments as of May 1, 2008 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'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 Public Policy and Finance  
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 THE SELECTED DEPARTMENTS OF THE  
CITY AND COUNTY OF SAN FRANCISCO  
AS OF MAY 1, 2008  
FOR THE FISCAL YEAR ENDING JUNE 30, 2009  
and  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010  
FOR THE MUNICIPAL TRANSPORTATION AGENCY**

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.

**SECTION 3.** The several amounts of estimated receipts, income, revenue and expenditures as enumerated herein for the Municipal Transportation Agency are hereby appropriated for Fiscal Year 2008-09 and Fiscal Year 2009-2010, pursuant to San Francisco Charter Section 8A.106 requiring the Municipal Transportation Agency to submit, during each even-numbered year, annual appropriation detail for the next two fiscal years.



### 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	643,226,103	0	643,226,103
PAB BOARD OF APPEALS	827,543	0	827,543
MTA MUNICIPAL TRANSPORTATION AGENCY	595,674,251	189,605,000	785,279,251
PRT PORT	68,825,459	0	68,825,459
PUC PUBLIC UTILITIES	676,241,965	0	676,241,965
<b>TOTAL PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>	<b>1,984,795,321</b>	<b>189,605,000</b>	<b>2,174,400,321</b>
<b>C : HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>			
ENW ENVIRONMENT	11,644,690	0	11,644,690
RNT RENT ARBITRATION BOARD	5,048,998	0	5,048,998
<b>TOTAL HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>	<b>16,693,688</b>	<b>0</b>	<b>16,693,688</b>
<b>E : CULTURE &amp; RECREATION</b>			
LLB LAW LIBRARY	0	597,706	597,706
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>0</b>	<b>597,706</b>	<b>597,706</b>
<b>F : GENERAL ADMINISTRATION &amp; FINANCE</b>			
RET RETIREMENT SYSTEM	18,088,120	0	18,088,120
<b>TOTAL GENERAL ADMINISTRATION &amp; FINANCE</b>	<b>18,088,120</b>	<b>0</b>	<b>18,088,120</b>
<b>Gross Total Sources of Funds</b>	<b>2,019,577,129</b>	<b>190,202,706</b>	<b>2,209,779,835</b>

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**Sources of Funds by Service Area and Department FY 2009-2010**


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Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>B : PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>			
MTA MUNICIPAL TRANSPORTATION AGENCY	<u>624,134,686</u>	<u>194,738,264</u>	<u>818,872,950</u>
<b>TOTAL PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>	624,134,686	194,738,264	818,872,950

## **APPROPRIATION DETAIL**



Department: AIR : AIRPORT

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

**Sources of Funds**

**Sources Subjects:**

25150	AIRPORT TRAFFIC FINES	463,000		463,000
25920	PENALTIES	57,000		57,000
25990	SETTLEMENTS	90,000		90,000
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	9,188,000		9,188,000
30150	INTEREST EARNED - POOLED CASH	5,618,000	500,000	6,118,000
35271	SFIA-PARKING(GARAGE, LOTS & PERMITS)	62,539,000		62,539,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	18,000		18,000
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	360,000		360,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	249,000		249,000
37216	RENTAL-NON-AIRLINE, ITB	435,000		435,000
37217	RENTAL-BART	3,242,000		3,242,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	254,000		254,000
37311	RENTAL-UNIMPROVD AREA(NON-ARILINE)	2,112,000		2,112,000
37321	RENTAL CAR FACILITY FEE	11,646,000		11,646,000
37411	CONCESSION-GROUNDSIDE	130,000		130,000
37421	CONCESSION-TELEPHONE	2,288,000		2,288,000
37425	TELECOMMUNICATION ACCESS FEE	1,665,000		1,665,000
37441	CONCESSION-ADVERTISING	6,606,000		6,606,000
37499	CONCESSION-OTHERS	2,364,000		2,364,000
37501	CONCESSION-OTHERS, ITB	4,760,000		4,760,000
37512	CONCESSION-DUTY FREE (IN-BOND) ITB	26,400,000		26,400,000
37521	CONCESSION-GIFTS & MERCHANDISE	9,833,000		9,833,000
37522	CONCESSION-GIFTS/MERCHANDISE, ITB	1,013,000		1,013,000
37611	CONCESSION-CAR RENTAL	30,684,000		30,684,000
37621	OFF AIRPORT PRIVILEGE FEE	352,000		352,000
37711	CONCESSION-FOOD & BEVERAGE	9,505,000		9,505,000
37712	CONCESSION-FOOD/BEVERAGE-ITB	1,889,000		1,889,000
37911	TAXICABS	4,553,000		4,553,000
37921	GROUND TRANS TRIP FEES	5,951,000		5,951,000
38111	SERVICE STATION	74,000		74,000
44931	FEDERAL GRANTS PASSED THRU STATE/OTHER		1,000,000	1,000,000
44939	FEDERAL DIRECT GRANT		20,222,203	20,222,203
67111	AIRLINE LANDING FEES	92,889,000		92,889,000
67141	JET BRIDGE FEES	472,000		472,000
67151	PASSENGER FACILITY FEES		61,000,000	61,000,000
67213	RENTAL - AIRLINE NORTH TERMINAL	55,190,000		55,190,000
67214	RENTAL - AIRLINE SOUTH TERMINAL	25,218,000		25,218,000
67215	RENTAL - AIRLINE CUSTOMS FACILITY	951,000		951,000
67216	RENTAL - AIRLINE, ITB	54,135,000		54,135,000
67217	RENTAL - AIRLINE, CUSTOMS FACILITIES-ITB	27,449,000		27,449,000
67311	RENTAL - AIRLINE CARGO SPACE	13,045,000		13,045,000
67321	RENTAL - AIRLINE GROUND LEASES	15,743,000		15,743,000
67411	RENTAL - AIRCRAFT PARKING	2,460,000		2,460,000
67421	RENTAL - AIRLINE, SUPERBAY HANGAR	6,386,000		6,386,000
67511	AIRLINE SUPPORT SERVICES	5,501,000		5,501,000
67521	SFO TRANSPORTATION FEE	25,974,000		25,974,000
67611	RENTAL TANK FARM AREA	1,240,000		1,240,000
67651	FBO - OTHER SERVICES	12,021,000		12,021,000
67711	PARKING, AIRLINE EMPLOYEES	7,268,000		7,268,000
77111	COMMISSION - COGENERATION FACILITY - UAL	136,000		136,000
77211	SALE OF ELECTRICITY	16,454,000		16,454,000
77311	WATER RESALE - SEWAGE DISPOSAL	5,320,000		5,320,000

**Department: AIR : AIRPORT**

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

**Sources of Funds**

77411	SECURITY SERVICES	2,897,000		2,897,000
77611	SALE OF NATURAL GAS	375,000		375,000
77911	LICENSES & PERMITS	1,212,000		1,212,000
77931	REFUSE DISPOSAL	402,000		402,000
77933	MISCELLANEOUS TERMINAL FEES	1,205,000		1,205,000
77942	AIRLINE REIMBURSEMENT FOR CUSTODIAL SVCS	1,511,000		1,511,000
77951	RENT - GOVERNMENTAL AGENCY	3,076,000		3,076,000
77999	MISC AIRPORT REVENUE	751,000		751,000
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS		3,200,000	3,200,000
9505A	ITI FR 5A - AIRPORT FUNDS	51,000,000	500,000	51,500,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	25,367,018		26,003,520
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(52,818,620)	(51,000,000)	(103,818,620)
<b>Total Sources of Funds</b>		<b>607,167,398</b>	<b>35,422,203</b>	<b>636,502</b>
				<b>643,226,103</b>

**Department: AIR : AIRPORT**

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

**Uses of Funds**

Operating: AAA				
001	SALARIES	99,189,056		99,189,056
013	MANDATORY FRINGE BENEFITS	35,054,871		35,054,871
021	NON PERSONAL SERVICES	85,074,212		85,074,212
040	MATERIALS & SUPPLIES	12,784,686		12,784,686
060	CAPITAL OUTLAY	2,916,426		2,916,426
070	DEBT SERVICE	286,828,320		286,828,320
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	43,443,928		43,443,928
091	OPERATING TRANSFERS OUT	25,920,000		25,920,000
095	INTRAFUND TRANSFERS OUT	500,000		500,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(51,000,000)	(51,500,000)
<b>Annual Projects: AAP</b>				
PACA02	AIRPORT ENGINEERING	591,930		591,930
PACA08	LEGAL SERVICES	5,619,579		5,619,579
PACA38	AIRPORT-SFPD AUGMENTATION	1,809,024		1,809,024
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	935,366		935,366
<b>Continuing Projects: ACP</b>				
FAC200	AIRFIELD FAC MAINT	650,000		650,000
FAC300	TERMINAL FAC MAINT	2,586,250		2,586,250
FAC400	GROUNDSIDE FAC MAINT	100,000		100,000
FAC450	UTILITIES FAC MAINT	1,930,000		1,930,000
FAC500	SUPPORT FAC MAINT	1,555,000		1,555,000
FAC550	WEST OF BAYSHORE FACILITY MAINTENANCE	178,750		178,750
<b>Airport Bond Projects: 04A</b>				
CAC054	ROADWAY IMPROVEMENTS		500,000	500,000
<b>Airport Bond Projects: 92C</b>				
CAC050	AIRPORT SUPPORT		8,398,140	8,398,140
CAC068	PASSENGER BRIDGE SECURE CONNECTOR		1,601,860	1,601,860
<b>Airport Bond Projects: 92L</b>				
CAC050	AIRPORT SUPPORT		2,699,418	2,699,418
CAC054	ROADWAY IMPROVEMENTS		500,582	500,582
<b>Airport Capital - Federal Projects: FED</b>				
CAC047	AIRFIELD IMPROVEMENTS		18,752,203	18,752,203
CAC050	AIRPORT SUPPORT		1,470,000	1,470,000
CAC054	ROADWAY IMPROVEMENTS		1,000,000	1,000,000
<b>Airport Capital Projects: AOF</b>				
CAC050	AIRPORT SUPPORT		199,651	199,651
CAC054	ROADWAY IMPROVEMENTS		300,349	300,349
<b>Pass. Facility Projects: PFC</b>				
CAC006	PASSENGER FACILITY CHARGES - PROJECTS		51,000,000	51,000,000
<b>Special Rev Projects: NFF</b>				
PACA56	NARCOTICS FORFEITURE FUND		636,502	636,502
<b>Total Uses of Funds</b>		<b>607,167,398</b>	<b>35,422,203</b>	<b>643,226,103</b>

**Department: AIR : AIRPORT**

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

**Uses by Program Recap**

**Programs:**

BG1	ADMINISTRATION	32,777,596		32,777,596
BGF	ADMINISTRATION, BUSINESS		51,000,000	51,000,000
BG5	AIRPORT DIRECTOR	9,281,318		9,281,318
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2,726,473		2,726,473
BG2	BUSINESS & FINANCE	361,999,230		361,999,230
BG4	CHIEF OPERATING OFFICER	3,570,196		3,570,196
<b>BG3</b>	<b>COMMUNICATIONS &amp; MARKETING</b>	<b>6,038,063</b>		<b>6,038,063</b>
BZZ	DEPARTMENTAL FUND TRANSFER	500,000		500,000
BG6	FACILITIES	136,432,016		136,432,016
BGH	FACILITIES MAINTENANCE, CONSTRUCTION		35,422,203	35,422,203
BGQ	FIRE AIRPORT BUR NON - PERSONNEL COST	830,536		830,536
BG7	OPERATIONS & SECURITY	47,619,857		47,619,857
BG9	PLANNING DIVISION	4,083,089		4,083,089
BGR	POLICE AIRPORT BUR NON - PERSONNEL COST	1,809,024	636,502	2,445,526
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(500,000)	(51,000,000)	(51,500,000)
<b>Total Uses by Program Recap</b>		<b>607,167,398</b>	<b>35,422,203</b>	<b>636,502</b>
				<b>643,226,103</b>

**Department: PAB : BOARD OF APPEALS**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds**

**Sources Subobjects:**

60124	PERMIT APPLICATION FILING FEES	38,902	38,902
60126	BOARD OF APPEALS SURCHARGE	788,641	788,641
<b>Total Sources of Funds</b>		<b>827,543</b>	<b>827,543</b>

**Uses of Funds**

**Operating: AAA**

001	SALARIES	401,657	401,657
013	MANDATORY FRINGE BENEFITS	115,121	115,121
021	NON PERSONAL SERVICES	62,110	62,110
040	MATERIALS & SUPPLIES	10,629	10,629
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	238,026	238,026
<b>Total Uses of Funds</b>		<b>827,543</b>	<b>827,543</b>

**Uses by Program Recap**

**Programs:**

BAH	APPEALS PROCESSING	827,543	827,543
<b>Total Uses by Program Recap</b>		<b>827,543</b>	<b>827,543</b>

**Department: ENV : ENVIRONMENT**

Fund Description			Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment	

**Sources of Funds**

**Sources Subobjects:**

48999	OTHER STATE GRANTS & SUBVENTIONS	156,383		2,351,419	2,507,802
49102	SF TRANSPORTATION AUTHORITY			206,808	206,808
60148	SOLID WASTE IMPOUND ACCOUNT FEE		7,055,496		7,055,496
79999	OTHER NON-OPERATING REVENUE	172,758			172,758
086AC	EXP REC FR AIRPORT (AAO)	2,000			2,000
086BI	EXP REC FR BLDG INSPECTION (AAO)	349,267			349,267
086CA	EXP REC FR ADM (AAO)	49,545			49,545
086HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,827			18,827
086PO	EXP REC FR PORT COMMISSION (AAO)	21,308			21,308
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)	19,650			19,650
086PW	EXP REC FR PUBLIC WORKS (AAO)	35,995			35,995
086RP	EXP REC FR REC & PARK (AAO)	44,308			44,308
086UC	EXP REC FR PUC (AAO)	64,308			64,308
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	832,595			832,595
9302I	OTI FR 2S / ENV-ENVIRONMENTAL PROTECTION	370,780			370,780
99999B	FUND BALANCE BUDGET BASIS - BEGINNING		264,023		264,023
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(370,780)	(370,780)
<b>Total Sources of Funds</b>		<b>2,137,724</b>	<b>7,319,519</b>	<b>2,187,447</b>	<b>11,644,690</b>

**Uses of Funds**

**Operating: AAA/SWN**

001	SALARIES	1,112,230	2,798,147		3,910,377
013	MANDATORY FRINGE BENEFITS	339,282	946,014		1,285,296
021	NON PERSONAL SERVICES	500,193	1,818,368		2,318,561
038	CITY GRANT PROGRAMS		576,000		576,000
040	MATERIALS & SUPPLIES	33,237	245,003		278,240
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	152,782	935,987		1,088,769
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(370,780)	(370,780)

**Environment Grants: GNC**

EVBOTL	OUTREACH FOR BOTTLES & CANS			212,263	212,263
EVBPAT	ENFORCEMENT BICYCLE PATROL FLEET			30,408	30,408
EVCBPP	COMMUTER BENEFIT PROMOTION			23,219	23,219
EVCLRF	CLEAN AIR REVOLVING FUND			23,376	23,376
EVEPGE	ENERGY WATCH PROGRAM			1,720,209	1,720,209
EVGBDC	CA GREEN BUSINESS PRG NETWORK DATA COLLE			35,500	35,500
EVOILA	USED OIL RECYCLING 9TH CYCLE			205,852	205,852
EVPRPK	CLEAN AIR PROJECTS			131,000	131,000
EVSF07	CLEAN AIR VEHICLES-CCSF FLEET			71,400	71,400
EVSFFB	CCSF FLEET BICYCLES PROGRAM			31,500	31,500
EVTX40	CLEAN AIR TAXI VEHICLE PROJ			73,500	73,500

<b>Total Uses of Funds</b>		<b>2,137,724</b>	<b>7,319,519</b>	<b>2,187,447</b>	<b>11,644,690</b>
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**Department: ENV : ENVIRONMENT**

Fund Description			Total Funding
1G AGF General	2S PWF Public Wrks	2S ENV Environment	

**Uses by Program Recap**

**Programs:**

CIO	CLEAN AIR	290,759		636,148	926,907
CIP	CLIMATE CHANGE / ENERGY	378,930		1,468,464	1,847,394
CIG	ENVIRONMENT	938,120	1,556,712		2,494,832
CIU	ENVIRONMENT - OUTREACH	15,126		212,263	227,389
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT		181,580		181,580
CIR	GREEN BUILDING	284,911	238,455		523,366
CIS	RECYCLING	85,940	3,646,435		3,732,375
BAI	SOLID WASTE MANAGEMENT			205,852	205,852
CIT	TOXICS	84,147	1,696,337	35,500	1,815,984
BA1	URBAN FORESTRY	59,791			59,791
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT			(370,780)	(370,780)
<b>Total Uses by Program Recap</b>		<b>2,137,724</b>	<b>7,319,519</b>	<b>2,187,447</b>	<b>11,644,690</b>

**Department: LLB : LAW LIBRARY**

Fund Description		Total Funding
1G AGF		
General		

**Sources of Funds**

**Sources Subobjects:**

GFS (1) GENERAL FUND SUPPORT	597,706	597,706
<b>Total Sources of Funds</b>	<b>597,706</b>	<b>597,706</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	330,870	330,870
013 MANDATORY FRINGE BENEFITS	97,322	97,322
021 NON PERSONAL SERVICES	17,275	17,275
040 MATERIALS & SUPPLIES	443	443
081 SERVICES OF OTHER DEPTS (AAO FUNDS)	151,796	151,796
<b>Total Uses of Funds</b>	<b>597,706</b>	<b>597,706</b>

**Uses by Program Recap**

**Programs:**

EEA LAW LIBRARY	597,706	597,706
<b>Total Uses by Program Recap</b>	<b>597,706</b>	<b>597,706</b>

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description					Total Funding
5M	5N	2S PPF PDT	5M AAA OHF		
MUNI	Park/Traff	Taxi	Admin		

**Sources of Funds**

**Sources Subjects:**

20230	TAXI PERMIT TRANSFER FEE			1,865,058	1,865,058
20235	TAXI WRAP FEE			5,600	5,600
20330	NEIGHBORHOOD PARKING PERMITS		6,310,947		6,310,947
20331	SPECIAL TRAFFIC PERMIT		393,000		393,000
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	101,900,000			101,900,000
25130	TRAFFIC FINES - BOOT PROGRAM		922,000		922,000
25305	PROOF OF PAYMENT FINES	157,195			157,195
30150	INTEREST EARNED - POOLED CASH	2,600,000	1,500,000		4,100,000
35110	PARKING METER COLLECTIONS	7,600,000	21,988,206		29,588,206
35111	PARKING CARD METER REV-CITY ISSUED	129,276	850,000		979,276
35112	PARKING CARD METER REV-3RD PARTY ISSUED		670,715		670,715
35211	GOLDEN GATEWAY GARAGE	4,331,537			4,331,537
35212	LOMBARD GARAGE		240,000		240,000
35213	MISSION BARTLETT GARAGE	547,323			547,323
35214	MOSCONE CENTER GARAGE	1,887,000			1,887,000
35215	PERFORMING ARTS GARAGE		1,225,000		1,225,000
35216	POLK-BUSH GARAGE		183,340		183,340
35217	SEVENTH & HARRISON LOT		118,000		118,000
35218	ST. MARY'S GARAGE		1,460,152		1,460,152
35220	VALLEJO ST. GARAGE		426,420		426,420
35221	VALLEJO-CHURCHILL LOT		846,392		846,392
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,057,504			7,057,504
35227	SFGH CAMPUS GARAGE		823,644		823,644
35230	LOMBARD POST OFFICE		284,573		284,573
35241	MOSCONE GARAGE COMMERCIAL	100,000			100,000
35242	PERFORMING ARTS COMMERCIAL		72,260		72,260
35249	JAPAN CENTER GARAGES		993,657		993,657
35282	5TH & MISSION GARAGE	10,521,846			10,521,846
35283	ELLIS-O'FARRELL GARAGE	1,559,071			1,559,071
35284	RENTAL FROM POLK-BUSH COMMERCIAL		74,481		74,481
35285	RENTAL FROM VALEJO STREET COMMERCIAL		67,785		67,785
39899	OTHER CITY PROPERTY RENTALS	658,502	1,422,116		2,080,618
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868			3,921,868
41201	CAP-URBAN MASS TRANSP ADMIN	16,000,000			16,000,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		3,469,856		3,469,856
47101	STATE SALES TAX(AB1107)	34,000,000			34,000,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185			6,109,185
49101	TDA SALES TAX-OPERATING	35,511,624			35,511,624
49102	SF TRANSPORTATION AUTHORITY	9,670,000			9,670,000
49103	BART ADA	1,250,000			1,250,000
49104	BRIDGE TOLLS-OPERATING	3,190,314			3,190,314
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		168,359		168,359
60611	PUBLIC PASSENGER MOTOR VEHICLE			238,662	238,662
60652	STREET CLOSING FEE		111,500		111,500
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		4,800,000

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description				Total Funding
5M MUNI	5N Park/Traff	2S PPF PDT Taxi	5M AAA OHF Admin	

**Sources of Funds**

	5M MUNI	5N Park/Traff	2S PPF PDT Taxi	5M AAA OHF Admin	Total Funding
66101 MUNI REGULAR PASSES	59,000,000				59,000,000
66102 TRANSIT REGIONAL TICKETS	1,588,492				1,588,492
66103 MUNI FEEDER SERVICE TO BART STATIONS	2,400,000				2,400,000
66104 MUNI DISCOUNT PASSES	2,050,058				2,050,058
66105 TRANSIT SENIOR DISCOUNT PASS	3,839,770				3,839,770
66109 CLASS PASS	1,100,000				1,100,000
66201 1 DAY PASSPORT - CABLE CAR	4,143,812				4,143,812
66203 3 DAY PASSPORT - CABLE CAR	3,602,434				3,602,434
66207 7 DAY PASSPORT - CABLE CAR	1,649,228				1,649,228
66222 CABLE CAR SOUVENIR TICKETS	3,625,386				3,625,386
66295 CABLE CAR CASH - CONDUCTORS	9,888,001				9,888,001
66301 TRANSIT CASH FARES	48,163,497				48,163,497
66302 BART / MUNI TRANSFERS	327,496				327,496
66304 TRANSIT DISCOUNT COUPONS	82,127				82,127
66401 TRANSIT CHARTER SERVICES	1,885				1,885
66501 TRANSIT ADVERTISING	13,165,000				13,165,000
66601 TRANSIT TOKENS	800,000				800,000
66701 PARATRANSIT REVENUE	1,600,000				1,600,000
66999 MISC TRANSIT OPERATING REVENUES	221,432				221,432
76251 SALE OF SCRAP & WASTE		3,200			3,200
80151 PROCEEDS FROM LEASE REVENUE BONDS		2,000,000			2,000,000
086CA EXP REC FR ADM (AAO)		175,000			175,000
086ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		1,000			1,000
086EV EXP REC FR ENVIRONMENT (AAO)				32,800	32,800
086PO EXP REC FR PORT COMMISSION (AAO)		447,458			447,458
086PW EXP REC FR PUBLIC WORKS (AAO)		150,000			150,000
086RG EXP REC FR ELECTIONS (AAO)		44,141			44,141
086SS EXP REC FR HUMAN SERVICES (AAO)	1,064,374				1,064,374
086UC EXP REC FR PUC (AAO)				65,575	65,575
08799 EXP REC-UNALLOCATED (NON-AAO FDS)	6,448,508	3,974,067		57,233,055	67,655,630
9301G OTI FROM 1G - GENERAL FUND	52,306,860	137,500			52,444,360
9305M OTI FR 5M - MUNI RAILWAY FUNDS	3,137,669				3,137,669
9305P OTI FR 5P - PORT COMMISSION FUND		583,989			583,989
99999B FUND BALANCE BUDGET BASIS - BEGINNING	27,976,233	9,972,191			37,948,424
DTA DEPARTMENTAL TRANSFER ADJUSTMENT	(6,448,508)	(7,111,736)		(57,233,055)	(70,793,299)
GFS (1) GENERAL FUND SUPPORT	138,764,000	50,841,000			189,605,000
<b>Total Sources of Funds</b>	<b>668,158,632</b>	<b>114,912,924</b>	<b>2,109,320</b>	<b>98,375</b>	<b>785,279,251</b>

(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	5N	2S PPF PDT	5M AAA OHF		
MUNI	Park/Traff	Taxi	Admin		

**Uses of Funds**

**Operating:**

001	SALARIES	293,376,383	25,751,398	529,749	18,180,813	337,838,343
013	MANDATORY FRINGE BENEFITS	112,704,255	11,801,054	172,683	5,178,413	129,856,405
020	OVERHEAD	51,841,156	5,890,110	6,140		57,737,406
021	NON PERSONAL SERVICES	116,807,330	10,580,911	64,350	6,474,251	133,926,842
040	MATERIALS & SUPPLIES	43,780,384	442,246	50,436	1,129,357	45,402,423
079	ALLOCATED CHARGES	(2,091,689)			(59,623)	(2,151,312)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	21,490,207	4,329,452	1,285,962	26,428,219	53,533,840
097	APPROPRIATED REVENUE - RESERVED	6,000,000	4,000,000			10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,448,508)	(7,111,736)		(57,233,055)	(70,793,299)

**Continuing Projects:**

FPT201	REPAIR TRACKS / ROAD BEDS	4,375,000				4,375,000
FPT210	FACILITIES MAINTENANCE	125,000				125,000
GPK506	FACILITIES MAINTENANCE		2,000,000			2,000,000
GPT115	MUNI IMPROVEMENT FUND	300,000				300,000
GPT163	VEHICLES, MATERIALS & SUPPLIES	7,269,510				7,269,510
GPT174	TRANSLINK FARE INTEGRATION STUDY	1,616,610				1,616,610
GPT175	TRANSLINK CONSORTIUM	1,000,000				1,000,000
GPT179	EQUIPMENT REPLACEMENT-STA FUNDS	8,937,166				8,937,166
PPK003	LIVABLE STREETS PROGRAM		2,450,000			2,450,000
PPK005	SF PARK-FINANCE & PARKING AUTHORITY		5,007,750			5,007,750

**Work Orders/Overhead:**

AA	GENERAL		3,137,689			3,137,689
EA	EXTERNAL AFFAIRS	283,428				283,428
FA	FINANCE & ADMINISTRATION	863,536	525,967			1,389,503
MS	MUNI SERVICE DELIVERY & OPERATIONS	95,521				95,521
PA	PARKING AUTHORITY		5,796,611			5,796,611
PK	PARKING & TRAFFIC		40,311,492			40,311,492
TP	PLANNING & DEVELOPMENT	5,833,343				5,833,343

<b>Total Uses of Funds</b>		<b>668,158,632</b>	<b>114,912,924</b>	<b>2,109,320</b>	<b>98,375</b>	<b>785,279,251</b>
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**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description				Total Funding
5M MUNI	5N Park/Traff	2S PPF PDT Taxi	5M AAA OHF Admin	

**Uses by Program Recap**

**Programs:**

BEV	ACCESSIBLE SERVICES	21,065,490			21,065,490	
BE1	ADMINISTRATION	65,709,699	13,206,043	41,197,202	120,112,944	
BEW	BENEFIT PROGRAMS	20,085,371			20,085,371	
BE4	CUSTOMER SERVICE	1,219,218			1,219,218	
BEB	DEVELOPMENT & PLANNING	5,833,343			5,833,343	
BEZ	LEGAL	34,847,387			34,847,387	
BEG	M T A WIDE EXPENSES	23,765,064		11,426,422	35,191,486	
BE2	PARKING & TRAFFIC		70,807,832		70,807,832	
BE5	PARKING GARAGES & LOTS		5,796,611		5,796,611	
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	19,074,820			19,074,820	
BEN	RAIL & BUS SERVICES	434,274,745			434,274,745	
BE0	REVENUE, TRANSFERS & RESERVES		3,137,669		3,137,669	
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	25,834,375	29,076,505	4,707,806	59,618,686	
ACE	TAXI ENFORCEMENT			2,109,320	2,109,320	
BEC	WORKERS COMPENSATION CLAIMS	22,897,628			22,897,628	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,448,508)	(7,111,736)	(57,233,055)	(70,793,299)	
<b>Total Uses by Program Recap</b>		<b>668,158,632</b>	<b>114,912,924</b>	<b>2,109,320</b>	<b>98,375</b>	<b>785,279,251</b>

**Reserved Appropriations**

	Controller	Mayor	Total
<b>Projects: 5NOPFACP</b>			
GP506: FACILITIES MAINTENANCE	2,000,000		2,000,000
<b>Total Reserved Appropriations</b>	<b>2,000,000</b>		<b>2,000,000</b>

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description				Total Funding
5M MUNI	5N Park/Traff	2S PPF PDT Taxi	5M AAA OHF Admin	

Sources of Funds

Sources Subjects:

20230	TAXI PERMIT TRANSFER FEE			1,975,467	1,975,467
20235	TAXI WRAP FEE			5,600	5,600
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			103,800,000
25130	TRAFFIC FINES - BOOT PROGRAM		966,000		966,000
25305	PROOF OF PAYMENT FINES	207,195			207,195
30150	INTEREST EARNED - POOLED CASH	2,600,000	3,000,000		5,600,000
35110	PARKING METER COLLECTIONS	7,600,000	34,988,206		42,588,206
35111	PARKING CARD METER REV-CITY ISSUED	129,276	900,000		1,029,276
35112	PARKING CARD METER REV-3RD PARTY ISSUED		670,854		670,854
35211	GOLDEN GATEWAY GARAGE	4,404,376			4,404,376
35212	LOMBARD GARAGE		247,200		247,200
35213	MISSION BARTLETT GARAGE	563,329			563,329
35214	MOSCONE CENTER GARAGE	1,924,740			1,924,740
35215	PERFORMING ARTS GARAGE		1,261,750		1,261,750
35216	POLK-BUSH GARAGE		188,840		188,840
35217	SEVENTH & HARRISON LOT		121,540		121,540
35218	ST. MARY'S GARAGE		1,506,754		1,506,754
35220	VALLEJO ST. GARAGE		439,213		439,213
35221	VALLEJO-CHURCHILL LOT		871,784		871,784
35223	SUTTER-STOCKTON GARAGE-UPTOWN PKG.	7,094,346			7,094,346
35227	SFGH CAMPUS GARAGE		688,552		688,552
35230	LOMBARD POST OFFICE		293,110		293,110
35241	MOSCONE GARAGE COMMERCIAL	200,000			200,000
35242	PERFORMING ARTS COMMERCIAL		130,000		130,000
35249	JAPAN CENTER GARAGES		999,404		999,404
35282	5TH & MISSION GARAGE	10,950,108			10,950,108
35283	ELLIS-O'FARRELL GARAGE	1,597,867			1,597,867
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	659,080	1,424,789		2,083,869
41101	TRANSIT OPERATING ASSISTANCE(FEDERAL)	3,921,868			3,921,868
46219	GAS TAX ADJUSTMENT BETWEEN DPW & PTC		3,469,856		3,469,856
47101	STATE SALES TAX(AB1107)	34,000,000			34,000,000
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	6,109,185			6,109,185
49101	TDA SALES TAX-OPERATING	35,511,624			35,511,624
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			238,662	238,662
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		4,800,000
60699	OTHER PUBLIC SAFETY CHARGES		322,000		322,000

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

Fund Description					Total Funding
5M MUNI	5N Park/Traff	2S PPF PDT Taxi	5M AAA OHF Admin		

Sources of Funds

Sources Subjects:

66101	MUNI REGULAR PASSES	71,100,000				71,100,000
66102	TRANSIT REGIONAL TICKETS	1,588,492				1,588,492
66103	MUNI FEEDER SERVICE TO BART STATIONS	2,400,000				2,400,000
66104	MUNI DISCOUNT PASSES	4,127,058				4,127,058
66105	TRANSIT SENIOR DISCOUNT PASS	4,862,770				4,862,770
66109	CLASS PASS	1,125,000				1,125,000
66201	1 DAY PASSPORT - CABLE CAR	4,643,812				4,643,812
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				50,060,851
66302	BART / MUNI TRANSFERS	327,496				327,496
66304	TRANSIT DISCOUNT COUPONS	82,127				82,127
66401	TRANSIT CHARTER SERVICES	1,885				1,885
66501	TRANSIT ADVERTISING	20,000,000				20,000,000
66601	TRANSIT TOKENS	800,000				800,000
66701	PARATRANSIT REVENUE	1,700,000				1,700,000
66999	MISC TRANSIT OPERATING REVENUES	221,432				221,432
76251	SALE OF SCRAP & WASTE		3,200			3,200
086CA	EXP REC FR ADM (AAO)		175,000			175,000
086ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		1,000			1,000
086EV	EXP REC FR ENVIRONMENT (AAO)				33,948	33,948
086PO	EXP REC FR PORT COMMISSION (AAO)		460,844			460,844
086PW	EXP REC FR PUBLIC WORKS (AAO)		150,000			150,000
086RG	EXP REC FR ELECTIONS (AAO)		44,141			44,141
086SS	EXP REC FR HUMAN SERVICES (AAO)	1,091,143				1,091,143
086UC	EXP REC FR PUC (AAO)				67,870	67,870
08799	EXP REC-UNALLOCATED (NON-AAO FDS)	6,674,206	4,113,159		59,236,212	70,023,577
9301G	OTI FROM 1G - GENERAL FUND	53,081,313	139,000			53,220,313
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	9,144,673				9,144,673
9305P	OTI FR 5P - PORT COMMISSION FUND		595,113			595,113
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	36,341,011	5,251,846			41,592,857
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,674,206)	(13,257,832)		(59,236,212)	(79,168,250)
GFS (1)	GENERAL FUND SUPPORT	142,481,241	52,257,023			194,738,264
<b>Total Sources of Funds</b>		<b>697,487,316</b>	<b>119,064,097</b>	<b>2,219,729</b>	<b>101,818</b>	<b>818,872,960</b>

(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	2S PPF Taxi	PDT	5M AAA OHF Admin	

**Uses of Funds**

**Operating:**

001	SALARIES	308,590,118	26,787,590	749,888	19,506,596	353,634,189
013	MANDATORY FRINGE BENEFITS	116,701,350	12,214,091	178,727	5,359,657	134,453,826
020	OVERHEAD	53,655,596	6,096,264	6,355		59,758,215
021	NON PERSONNEL SERVICES	120,780,337	10,951,243	96,602	7,000,850	138,829,031
040	MATERIALS & SUPPLIES	48,252,927	457,725	52,201	1,168,884	49,931,738
079	ALLOCATED CHARGES	(2,164,898)			(9,211)	(2,174,109)
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	22,242,364	4,480,983	1,135,956	27,414,223	55,273,525
095	INTRAFUND TRANSFERS OUT	1,102,970			(1,102,970)	-
097	APPROPRIATED REVENUE - RESERVED	6,000,000	4,000,000			10,000,000
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,674,206)	(13,257,832)		(59,236,212)	(79,168,250)

**Continuing Projects:**

FPT201	REPAIR TRACKS / ROAD BEDS	4,528,125				4,528,125
FPT210	FACILITIES MAINTENANCE	129,375				129,375
GPK508	FACILITIES MAINTENANCE		2,070,000			2,070,000
GPT115	MUNI IMPROVEMENT BOND	310,500				310,500
GPT163	VEHICLES, MATERIALS & SUPPLIES	7,523,943				7,523,943
GPT174	TRANSLINK FARE INTEGRATION STUDY	1,673,191				1,673,191
GPT175	TRANSLINK CONSORTIUM	1,035,000				1,035,000
GPT179	EQUIPMENT REPLACEMENT-STA FUNDS	7,959,866				7,959,866
PPK003	LIVABLE STREETS PROGRAM		2,535,750			2,535,750
PPK005	SF PARK-FINANCE & PARKING AUTHORITY		5,183,021			5,183,021

**Work Orders/Overhead:**

AA	GENERAL		9,144,673			9,144,673
EA	EXTERNAL AFFAIRS	293,348				293,348
FA	FINANCE & ADMINISTRATION	954,776	544,376			1,499,152
MS	MUNI SERVICE DELIVERY & OPERATIONS	98,864				98,864
PA	PARKING AUTHORITY		5,999,492			5,999,492
PK	PARKING & TRAFFIC		41,856,722			41,856,722
TP	PARKING & TRAFFIC PLANNING & DEVELOPMENT	6,493,772				6,493,772

<b>Total Uses of Funds</b>		<b>697,487,316</b>	<b>119,064,097</b>	<b>2,219,729</b>	<b>101,818</b>	<b>818,872,960</b>
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**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

Fund Description				Total Funding
5M MUNI	5N Park/Traff	2S PPF PDT Taxi	5M AAA OHF Admin	

**Uses by Program Recap**

**Programs:**

BEV	ACCESSIBLE SERVICES	21,802,782			21,802,782	
BE1	ADMINISTRATION	67,915,304	13,528,255		43,742,074	
BEW	BENEFIT PROGRAMS	20,840,806			20,840,806	
BE4	CUSTOMER SERVICE	1,323,000			1,323,000	
BEB	DEVELOPMENT & PLANNING	6,493,772			6,493,772	
BEZ	LEGAL	36,067,046			36,067,046	
BEG	M T A WIDE EXPENSES	23,096,740			11,826,347	
BE2	PARKING & TRAFFIC		73,555,326		73,555,326	
BE5	PARKING GARAGES & LOTS		5,999,492		5,999,492	
BEX	PROGRAMS WITH OTHER TRANSIT AGENCIES	19,742,439			19,742,439	
BEN	RAIL & BUS SERVICES	454,999,483			454,999,483	
BE0	REVENUE, TRANSFERS & RESERVES	1,102,970	9,144,673		(1,102,970)	
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	27,078,137	30,094,183		4,872,579	
ACE	TAXI ENFORCEMENT			2,219,729	2,219,729	
BEC	WORKERS COMPENSATION CLAIMS	23,699,045			23,699,045	
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(6,674,206)	(13,257,832)		(59,236,212)	
<b>Total Uses by Program Recap</b>		<b>697,487,316</b>	<b>119,064,097</b>	<b>2,219,729</b>	<b>101,818</b>	<b>818,872,960</b>

**Department: PRT : PORT**

Fund Description	Total Funding
5P AAA Port	

**Sources of Funds**

**Sources Subobjects:**

25120	TRAFFIC FINES - PARKING	1,600,000	1,600,000
30150	INTEREST EARNED - POOLED CASH	1,330,000	1,330,000
35110	PARKING METER COLLECTIONS	1,800,000	1,800,000
35250	PORT-RENT PARKING	7,000,000	7,000,000
35260	PORT-PARKING STALLS	394,000	394,000
36360	COMMERCIAL RENTAL	25,881,248	25,881,248
36370	PERCENTAGE RENTAL	13,336,000	13,336,000
36380	SPECIAL EVENT	100,000	100,000
36381	FILMING	25,000	25,000
64000	PORT-CARGO SERVICES	4,740,000	4,740,000
64100	PORT-SHIP REPAIR SERVICES	1,000,000	1,000,000
64200	PORT-HARBOR SERVICES	995,000	995,000
64500	PORT-CRUISE SERVICES	1,565,000	1,565,000
64600	PORT-FISHING SERVICES	1,850,000	1,850,000
64700	PORT-OTHER MARINE SERVICES	1,368,000	1,368,000
<b>69999</b>	<b>OTHER OPERATING REVENUE</b>	<b>350,000</b>	<b>350,000</b>
75910	FACILITIES DAMAGES	6,000	6,000
75930	PERMITS	710,000	710,000
75940	PENALTY & SERVICE CHARGES	19,300	19,300
75999	PORT - MISC RECEIPTS	469,000	469,000
086EV	EXP REC FR ENVIRONMENT (AAO)	104,000	104,000
086UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000
086WP	EXP REC FR CLEANWATER (AAO)	45,000	45,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	6,854,493	6,854,493
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT	(2,736,582)	(2,736,582)
<b>Total Sources of Funds</b>		<b>68,825,459</b>	<b>68,825,459</b>

**Department: PRT : PORT**

Fund Description	Total Funding
5P AAA Port	

**Uses of Funds**

**Operating: AAA**

001	SALARIES	20,660,800	20,660,800
013	MANDATORY FRINGE BENEFITS	6,646,601	6,646,601
020	OVERHEAD	538,550	538,550
021	NON PERSONAL SERVICES	10,034,367	10,034,367
040	MATERIALS & SUPPLIES	1,374,193	1,374,193
060	CAPITAL OUTLAY	878,058	878,058
070	DEBT SERVICE	4,702,720	4,702,720
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	11,343,657	11,343,657
091	OPERATING TRANSFERS OUT	583,989	583,989

**Annual Projects: AAP**

GPO228	STORMWATER POLLUTION CONTROL	150,000	150,000
GPO234	FACILITY HAZARDOUS MATERIAL REMOVE	80,000	80,000
GPO236	PUBLIC ACCESS IMPROVEMENTS	50,000	50,000
GPO536	MISCELLANEOUS TENANT FACILITY IMPROVEMNT	180,000	180,000
GPO537	FISHERMAN'S WHARF WATER QUALITY MONITOR	50,000	50,000
GPO543	FACILITY MAINTENANCE & REPAIR	380,000	380,000
GPO544	PERMIT MANAGEMENT AUTOMATION PROJECT	50,000	50,000
GPO546	FACILITY STRUCTURAL INSPECTION	100,000	100,000
GPO547	WHARF J-10 OVERSIGHT	300,000	300,000
GPO548	ABANDONED MAT/ILLEGAL DUMPING CLEANUP-RE	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	500,000	500,000
GPO554	CMMS PRJT (AVANTIS REPLACEMENT)	200,500	200,500
GPO555	PIER 90 SUBSURFACE PETROLEUM INVSTGTION	150,000	150,000
GPO556	UTILITY ANNUAL MAINTENANCE	30,000	30,000
GPO557	OIL SPILL RESPONSE TRAINING & INVSTGTION	150,000	150,000
GPO558	PARKING METER PROJECT	1,097,348	1,097,348
GPO624	CARGO FAC REPAIR	90,000	90,000
GPO632	PIER 98 MAINTENANCE	113,000	113,000
GPO728	FISHERMANS WHARF-TRIANGLE PARKING LOT	65,000	65,000
PPO101	RINCON PARK MAINTENANCE & MANAGEMENT	285,676	285,676
PPO102	BART RETROFIT PROJECT	20,000	20,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	200,000	200,000

**Continuing Projects: ACP**

CPO625	CARGO MAINTENANCE DREDGING	2,550,000	2,550,000
CPO680	PORT ADA TRANSITION PLAN	500,000	500,000
CPO709	REPLACE WATER MAIN PIER 26	416,000	416,000
CPO720	PIER 80/92/96 TRACK MAINTENANCE	500,000	500,000
CPO727	MATERIALS TESTING	450,000	450,000
CPO761	UTILITIES PROJECT	400,000	400,000
CPO774	GREENING/BEAUTIFICATION IMP - S.WATERFNT	75,000	75,000
CPO776	LEASING CAPITAL IMPROVEMENT PROJECT	230,000	230,000
CPO778	PIER STRUCTURE RPR PRJT PH II	900,000	900,000
CPO779	PILEDRIER NO. 1 DRYDOCK & REPAIR	300,000	300,000
CPO781	TAYLOR ST DRAINAGE SYSTEM UPGRADE	500,000	500,000
CPO782	TAYLOR ST SITE FURNISHING & LIGHTING IMP	150,000	150,000
CPO783	FW HARBOR OFFICE & SFPD MARINE UNIT HDQT	300,000	300,000
CPO784	PIER 29 ANNEX BLDG PAINTING PROJECT	50,000	50,000
CPO785	FERRY TERMINAL FLOAT REPAIRS	300,000	300,000

Department: PRT : PORT

Fund Description	Total Funding
5P AAA Port	

**Uses of Funds**

<b>Total Uses of Funds</b>	<b>68,825,459</b>	<b>68,825,459</b>
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**Uses by Program Recap**

**Programs:**

BKO	ADMINISTRATION	22,713,387	22,713,387
BK9	ENGINEERING & ENVIRONMENTAL	3,889,978	3,889,978
BKY	MAINTENANCE	26,995,651	26,995,651
BKD	MARITIME OPERATIONS & MARKETING	2,620,285	2,620,285
BKW	PLANNING & DEVELOPMENT	3,105,139	3,105,139
BKZ	REAL ESTATE & ASSET MANAGEMENT	9,501,019	9,501,019
<b>Total Uses by Program Recap</b>		<b>68,825,459</b>	<b>68,825,459</b>

**Department: PUC : PUBLIC UTILITIES**

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

**Sources of Funds**

**Sources Subobjects:**

30150	INTEREST EARNED - POOLED CASH	3,159,284	4,663,342	2,402,500		10,225,126
39899	OTHER CITY PROPERTY RENTALS	427,000		10,000,000		10,427,000
63102	SEWER SERVICE CHARGE-COMML/RESID	207,006,300				207,006,300
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	5,702,900				5,702,900
68111	SALE OF WATER - SF CONSUMERS			116,771,000		116,771,000
68131	SALE OF WATER - SUB NON RESALE			8,424,325		8,424,325
68181	SALE OF WATER - SUBURBAN RESALE			115,856,900		115,856,900
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS		14,740,941			14,740,941
68612	SALE OF ELECTRICITY-NON-CITY		17,060,000			17,060,000
68613	SALE OF ELECTRICITY - CITY WORKORDERS		70,529,781			70,529,781
68711	SALE OF WATER		1,300,000			1,300,000
78001	WATER SERVICE INSTALLATION CHARGES			4,000,000		4,000,000
79999	OTHER NON-OPERATING REVENUE		2,549,467	2,100,000		4,649,467
80399	PROCEEDS FROM OTHER S/T DEBTS	23,755,000				23,755,000
08699	INTERDEPARTMENTAL RECOVERY	7,799,675	78,054,896	5,411,089	64,899,445	156,165,105
086PT	EXP REC FR PUBLIC TRANSPORTATION (AAO)				440,493	440,493
086UH	EXP REC FR HETCH HETCHY (AAO)			2,616,250	9,268,829	11,885,079
086UW	EXP REC FR WATER DEPT (AAO)			442,750	32,770,085	33,212,835
086WP	EXP REC FR CLEANWATER (AAO)			966,000	17,974,992	18,940,992
9305W	OTI FR 5W - WATER DEPARTMENT FUNDS		23,000,000			23,000,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	5,000,000		35,591,853		40,591,853
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,529,781)	(23,000,000)	(124,913,351)	(218,443,132)
<b>Total Sources of Funds</b>		<b>252,850,159</b>	<b>141,368,646</b>	<b>281,582,667</b>	<b>440,493</b>	<b>676,241,965</b>

**Department: PUC : PUBLIC UTILITIES**

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

**Uses of Funds**

**Operating: /AAA/AAA/OPF**

001	SALARIES	40,828,636	21,464,888	55,406,634	28,422,434	146,122,592
013	MANDATORY FRINGE BENEFITS	12,468,918	6,475,483	17,059,347	9,161,523	45,165,271
020	OVERHEAD	2,257,911	902,423	2,569,102		5,729,436
021	NON PERSONAL SERVICES	10,302,301	49,724,602	14,851,856	15,647,884	90,326,643
040	MATERIALS & SUPPLIES	8,856,812	2,062,366	11,879,007	2,355,402	24,953,587
060	CAPITAL OUTLAY	1,322,395	1,157,332	2,514,642	1,485,927	6,480,296
070	DEBT SERVICE	66,832,323		70,128,183		136,960,506
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	48,984,306	15,832,610	47,694,796	14,962,774	127,474,486
091	OPERATING TRANSFERS OUT		2,000,000	23,214,000		25,214,000
098	UNAPPROPRIATED REVENUE - DESIGNATED	16,549,157	737,998			17,287,155
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,529,781)	(23,000,000)	(124,913,351)	(218,443,132)

**Annual Projects: AAP**

FUW100	FACILITIES MAINTENANCE - WSTD			2,885,000		2,885,000
PUH501	SFE ENERGY & GREEN BUILDING		478,950			478,950
PUW502	WATER SUPPLY MASTER PLAN			1,000,000		1,000,000
PUW508	TREASURE ISLAND UTILITIES MAINTENANCE			4,025,000		4,025,000
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		150,000	500,000		650,000

**Continuing Projects: ACP**

CUH915	UNDERGROUND ASSESSMENT FUNDING		2,595,238			2,595,238
CUH962	SF ELECTRICAL RELIABILITY POWER PROJECT		2,150,000			2,150,000
CUH972	LOAD METER PROGRAM		1,000,000			1,000,000
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE		8,000,000			8,000,000
CUH977	HETCHY WATER R&R - FACILITIES MAINT		1,500,000			1,500,000
CUH979	HUNTERS POINT MUNICIPAL POWER		1,862,785			1,862,785
CUH981	SHORE POWER FOR CRUISE SHIPS		1,800,000			1,800,000
CUH983	CIVIC CENTER DISTRICT - GREEN ENERGY		500,000			500,000
CUH984	ENERGY EFFICIENCY/RENEWABLE GENERATION		500,000			500,000
CUH985	POWER FEASIBILITY AT REDEVELOPMENT SITES		3,000,000			3,000,000
CUH986	SEA ENERGY EFFICIENCY		3,725,000			3,725,000
CUH987	SEA RENEWABLES POWER PURCHASE AGREEMENT		1,125,000			1,125,000
CUH988	SEA CIVIC CENTER SOLAR		4,000,000			4,000,000
CUH989	SEA MAIN LIBRARY SOLAR		2,500,000			2,500,000
CUW131	EMERGENCY INTERTIE-SANTA CLARA VALLEY WD			6,500,000		6,500,000
CUW253	FACILITIES SECURITY PROJECT			500,000		500,000
CUW260	LOCAL WATER R&R PROGRAM			21,488,000		21,488,000
CUW261	REGIONAL WATER R&R - STORAGE			500,000		500,000
CUW262	REGIONAL WATER R&R - TREATMENT FAC			955,000		955,000
CUW263	REGIONAL R&R - CONVEYANCE/TRANSMISSION			1,825,000		1,825,000
CUW686	AUTOMATED METER READING SYSTEM			17,293,600		17,293,600
CUW690	CUSTOMER INFORMATION SYSTEM	2,193,500		2,193,500		4,387,000

**Work Orders/Overhead:**

04	INFRASTRUCTURE				53,317,900	53,317,900
07	LIGHT, HEAT, AND POWER		76,653,752			76,653,752

**Department: PUC : PUBLIC UTILITIES**

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

**Uses of Funds**

<b>2003 CWP Revenue Bond Refunding: 03X</b>					
CENMSC	WASTEWATER R&R - INFRASTRUCTURE		23,755,000		23,755,000
<b>CWP Capacity Fee Program: CAP</b>					
CENRNR	REPAIR & REPLACEMENT		5,000,000		5,000,000
<b>CWP Capital Projects: R&amp;R</b>					
CENRNR	REPAIR & REPLACEMENT		13,498,900		13,498,900
<b>Total Uses of Funds</b>			<b>252,850,159</b>	<b>141,368,646</b>	<b>281,582,667</b>
				<b>440,493</b>	<b>676,241,965</b>

**Uses by Program Recap**

**Programs:**

BDA	ADMINISTRATION	118,318,527	55,480,403	163,750,134		337,549,064
BCE	CUSTOMER SERVICES				11,115,861	11,115,861
BCU	ENGINEERING & CONSTRUCTION				64,899,445	64,899,445
BCT	FINANCE				7,384,211	7,384,211
BCP	HETCH HETCHY CAPITAL PROJECTS		34,258,023			34,258,023
BCW	HUMAN RESOURCES				9,076,556	9,076,556
BCS	INFORMATION TECHNOLOGY				18,175,254	18,175,254
BDI	INFRASTRUCTURE DEVELOPMENT		3,239,271			3,239,271
BCC	LIGHT, HEAT & POWER		76,653,752			76,653,752
BDG	POWER PURCHASING / SCHEDULING		41,788,028			41,788,028
BCR	PUC GENERAL MANAGEMENT				11,280,678	11,280,678
BCV	SYSTEM PLANNING / REGULATORY CONTROL				3,422,039	3,422,039
BDH	UTILITY FIELD SERVICES		478,950			478,950
BDE	WASTEWATER COLLECTION	28,029,699				28,029,699
BDD	WASTEWATER DISPOSAL	5,000,000				5,000,000
BAX	WASTEWATER OPERATIONS	37,253,900				37,253,900
BDC	WASTEWATER TREATMENT	62,054,533				62,054,533
BCI	WATER CAPITAL PROJECTS	2,193,500		51,255,100		53,448,600
BDJ	WATER SOURCE OF SUPPLY			14,648,495		14,648,495
BDK	WATER TRANSMISSION/ DISTRIBUTION			46,811,009		46,811,009
BDM	WATER TREATMENT			28,117,929		28,117,929
DTA	DEPARTMENTAL TRANSFER ADJUSTMENT		(70,529,781)	(23,000,000)	(124,913,351)	(218,443,132)
<b>Total Uses by Program Recap</b>		<b>252,850,159</b>	<b>141,368,646</b>	<b>281,582,667</b>	<b>440,493</b>	<b>676,241,965</b>

**Reserved Appropriations**

	Controller	Mayor	Total
<b>Projects: 5CCPF03X</b>			
CENMSC: WASTEWATER R&R - INFRASTRUCTURE	23,755,000		23,755,000
<b>Total Reserved Appropriations</b>	<b>23,755,000</b>		<b>23,755,000</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		250,000	250,000
60199	OTHER GENERAL GOVERNMENT CHARGES	578,713		578,713
70199	EMP RETIREMENT CONTRIBUTIONS		17,234,407	17,234,407
086RD	EXP REC FR HUMAN RESOURCES (AAO)		25,000	25,000
<b>Total Sources of Funds</b>		<b>578,713</b>	<b>17,509,407</b>	<b>18,088,120</b>

**Uses of Funds**

**Operating: ERT**

001	SALARIES		8,801,351	8,801,351
013	MANDATORY FRINGE BENEFITS		2,608,479	2,608,479
021	NON PERSONAL SERVICES		3,328,696	3,328,696
040	MATERIALS & SUPPLIES		194,671	194,671
060	CAPITAL OUTLAY		35,697	35,697
081	SERVICES OF OTHER DEPTS (AAO FUNDS)		2,540,513	2,540,513

**Continuing Projects: ACP**

PRS001	EMPLOYEE DEFERRED COMPENSATION PLAN	578,713		578,713
<b>Total Uses of Funds</b>		<b>578,713</b>	<b>17,509,407</b>	<b>18,088,120</b>

**Uses by Program Recap**

**Programs:**

FED	ADMINISTRATION		1,466,052	1,466,052
EDC	EMPLOYEE DEFERRED COMP PLAN	578,713		578,713
FDF	INVESTMENT OPERATIONS		2,728,766	2,728,766
FDD	RETIREMENT SERVICES		13,314,589	13,314,589
<b>Total Uses by Program Recap</b>		<b>578,713</b>	<b>17,509,407</b>	<b>18,088,120</b>

**Department: RNT : RENT ARBITRATION BOARD**

Fund Description		Total Funding
2S NDF		
Neigh Dev		

**Sources of Funds**

**Sources Subobjects:**

60171	RENT ARBITRATION FEES	4,524,459	4,524,459
60199	OTHER GENERAL GOVERNMENT CHARGES	20,000	20,000
08699	INTERDEPARTMENTAL RECOVERY	16,000	16,000
086PW	EXP REC FR PUBLIC WORKS (AAO)	5,000	5,000
086SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	29,000
99999B	FUND BALANCE BUDGET BASIS - BEGINNING	454,539	454,539
<b>Total Sources of Funds</b>		<b>5,048,998</b>	<b>5,048,998</b>

**Uses of Funds**

**Operating: RAB**

001	SALARIES	2,669,609	2,669,609
013	MANDATORY FRINGE BENEFITS	892,724	892,724
020	OVERHEAD	66,742	66,742
021	NON PERSONAL SERVICES	141,707	141,707
<b>038</b>	<b>CITY GRANT PROGRAMS</b>	<b>120,000</b>	<b>120,000</b>
040	MATERIALS & SUPPLIES	28,029	28,029
081	SERVICES OF OTHER DEPTS (AAO FUNDS)	1,130,187	1,130,187
<b>Total Uses of Funds</b>		<b>5,048,998</b>	<b>5,048,998</b>

**Uses by Program Recap**

**Programs:**

CCC	RENT BOARD	5,048,998	5,048,998
<b>Total Uses by Program Recap</b>		<b>5,048,998</b>	<b>5,048,998</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 2008-2009**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>CLEAN WATER PROGRAM</b>			
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 35,665,000	\$ 14,645,924	\$ 50,310,924
Clean Water Department - Revenue	<u>35,665,000</u>	<u>14,645,924</u>	<u>50,310,924</u>
State of California - Revolving fund loans	13,353,310	3,168,089	16,521,399
TOTAL CLEAN WATER PROGRAM	<u>\$ 49,018,310</u>	<u>\$ 17,814,013</u>	<u>\$ 66,832,323</u>
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>			
Lease Revenue Refunding Bonds, Series 1998-1	\$ 815,000	\$ 16,300	\$ 831,300
Parking Meter Revenue Refunding Bonds, Series 1999-1	1,150,000	859,332	2,009,332
1987 Lease Revenue Bonds, Series 2000A	<u>330,000</u>	<u>340,245</u>	<u>670,245</u>
Parking & Traffic - Bonds	<u>2,295,000</u>	<u>1,215,877</u>	<u>3,510,877</u>
California Energy Commission Loans	270,904	14,489	285,393
Parking Meter Loan, 2002	<u>4,020,310</u>	<u>268,690</u>	<u>4,289,000</u>
Parking & Traffic - Loans	<u>4,291,214</u>	<u>283,179</u>	<u>4,574,393</u>
Trustees Fees and Arbitrage Rebate	9,027	-	9,027
TOTAL MUNICIPAL TRANSPORTATION AGENCY	<u>\$ 6,595,241</u>	<u>\$ 1,499,056</u>	<u>\$ 8,094,297</u>
<b>PORT OF SAN FRANCISCO</b>			
Hyde Street Harbor Loan	\$ 91,960	\$ 139,800	\$ 231,760
Port of San Francisco - Loans	<u>91,960</u>	<u>139,800</u>	<u>231,760</u>
Port Refunding Revenue Bonds Series 2004	<u>4,320,000</u>	<u>150,960</u>	<u>4,470,960</u>
Port of San Francisco - Bonds	<u>4,320,000</u>	<u>150,960</u>	<u>4,470,960</u>
TOTAL PORT OF SAN FRANCISCO	<u>\$ 4,411,960</u>	<u>\$ 290,760</u>	<u>\$ 4,702,720</u>
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>			
1998 Airport 2nd Series Revenue Bonds Issue 15	\$ 3,273,333	\$ 12,928,885	\$ 16,202,218
1998 Airport 2nd Series Revenue Bonds Issue 16	-	1,196,763	1,196,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	2,072,000	2,072,000
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	14,515,000	9,888,848	24,403,848
1998 Airport 2nd Series Revenue Bonds Issue 21	1,717,500	3,147,421	4,864,921
1998 Airport 2nd Series Revenue Bonds Issue 22	525,000	4,593,468	5,118,468
1999 Airport 2nd Series Revenue Bonds Issue 23	5,586,667	8,234,063	13,820,730
2000 Airport 2nd Series Revenue Bonds Issue 24	2,771,667	5,439,919	8,211,586
2000 Airport 2nd Series Revenue Bonds Issue 25	2,455,000	5,944,244	8,399,244
2000 Airport 2nd Series Revenue Bonds Issue 26	4,979,167	9,670,542	14,649,709
2001 Airport 2nd Series Revenue Refunding Bonds Issue 27	11,304,167	22,425,265	33,729,432
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	15,089,167	10,689,271	25,778,438
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	8,735,833	6,384,513	15,120,346
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 31F	5,112,500	5,012,114	10,124,614
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	9,479,167	22,343,325	31,822,492
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	4,245,833	24,908,869	29,154,702
2008 Airport 2nd Series Revenue Refunding Issue 34A/B	-	6,335,000	6,335,000
2008 Airport 2nd Series Revenue Refunding Issue 36	-	7,234,913	7,234,913

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds and Loans**  
**Fiscal Year 2008-2009**

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2008 Airport 2nd Series Revenue Refunding Issue 37A/B/C/D	-	14,553,010	14,553,010
2008 Airport 2nd Series Revenue Bonds	591,667	-	591,667
Commercial Paper Fees	5,682,836	-	5,682,836
Standby Letter of Credit Fees	5,591,265	-	5,591,265
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	<b>\$ 101,655,769</b>	<b>\$ 185,172,551</b>	<b>\$ 286,828,320</b>
<b>WATER DEPARTMENT</b>			
2001 Water Revenue Bonds, Series A	\$ 2,906,667	\$ 3,926,167	\$ 6,832,834
2002 Water Revenue Bonds, Series A	3,206,667	7,175,358	10,382,025
2002 Water Revenue Bonds, Series B	6,301,667	2,460,735	8,762,402
2006 Water Revenue Bonds, Series A	8,393,333	23,689,121	32,082,454
2006 Water Revenue Bonds, Series B	3,091,667	4,677,313	7,768,980
2006 Water Revenue Bonds, Series C	2,343,333	1,956,155	4,299,488
Water Revenue Bonds	<u>26,243,334</u>	<u>43,884,849</u>	<u>70,128,183</u>
525 Golden Gate COPs (Estimate) (2)		5,908,695	5,908,695
<b>TOTAL WATER DEPARTMENT</b>	<b>\$ 26,243,334</b>	<b>\$ 43,884,849</b>	<b>\$ 70,128,183</b>
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>	<b>\$ 187,924,614</b>	<b>\$ 248,661,229</b>	<b>\$ 436,585,843</b>

(2) These COPs were included for information only. For the FY 2008-2009, the debt service will be paid out of capitalized interest and are not included in the total.

## **DETAIL OF RESERVES**



### Detail of Budgetary Reserves

**DESIGNATED & UNDESIGNATED RESERVES**

	General Fund	Non-General Fund
<b>Undesignated Reserves - Unappropriated (require subsequent Board appropriation to spend)</b>		
General Reserve - Public Utilities Commission, Wastewater	\$	16,549,157
General Reserve - Public Utilities Commission, Hetch Hetchy		<u>737,998</u>
Subtotal - Undesignated		17,287,155
<b>Designated Reserves - Appropriated</b>		
General Reserve - Municipal Transportation Authority, Municipal Railway		6,000,000
General Reserve - Municipal Transportation Authority, Parking and Traffic		<u>4,000,000</u>
Subtotal - Designated		10,000,000
<b>Total Budgetary Reserves - Undesignated and Designated</b>	<b>\$</b>	<b><u>27,287,155</u></b>

**APPROPRIATION RESERVES**

<b>Department Reserve Description &amp; Follow-Up Action Required</b>	<b>Total Appropriation Reserve</b>	<b>Releasing Authority</b>
MTA--Municipal Transportation Agency--Lease Financing Pending Sale of Lease Finance Bonds	\$ 2,000,000	Controller
PUC--Public Utilities Commission--Wastewater Infrastructure Repairs Pending Sale of Commercial Paper	\$ 23,755,000	Controller
	<b><u>\$ 25,755,000</u></b>	



**MUNICIPAL TRANSPORTATION AGENCY**

**FARES, FEES AND FINES**



## Municipal Transportation Agency

### Fares, Fees and Fines

#### Fiscal Years 2008-09 and 2009-10

#### Fixed Route Transportation Fares

<b>Fare Category</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Adult Cash Fare	\$1.50	\$1.50	\$1.50
Discount Cash Fare (Senior and Disabled)	\$0.50	\$0.50	\$0.50
Youth Cash Fare	\$0.50	\$0.50	\$0.50
Adult Monthly Pass	\$45.00	\$45.00	\$55.00
Discount Monthly Pass (Senior and Disabled)	\$10.00	\$10.00	\$15.00
Youth Monthly Pass	\$10.00	\$10.00	\$15.00
Monthly Pass for General Assistance Recipients	\$35.00	\$35.00	\$35.00
LifeLine Monthly Pass	\$35.00	\$35.00	\$35.00
Weekly Pass	\$15.00	\$15.00	\$0 (Eliminated)
Cable Car Cash	\$5.00	\$5.00	\$5.00
Cable Car All-Day Pass	\$10.00	\$10.00	\$10.00
One-Day Passport	\$11.00	\$11.00	\$11.00
Three-Day Passport	\$18.00	\$18.00	\$18.00
Seven-Day Passport	\$24.00	\$24.00	\$24.00
Tokens (Pack of 10)	\$15.00	\$15.00	\$15.00
Weekly Pass Cable Car Surcharge	\$1.00	\$1.00	\$1.00
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	\$40.00	\$40.00
BART-to-Muni transfer	\$1.25 each way with coupon	\$1.25 each way with coupon	\$1.25 each way with coupon
Class Pass (monthly)	\$18.00	\$18.00	\$18.00
School Coupon Booklet	\$7.50	\$7.50	\$7.50

<b>Fare Category</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Special event service (adult round-trip)	\$7.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00	\$7.00 <u>or</u> a pass + \$3.00
Special event service (discount round-trip)	\$5.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00	\$5.00 <u>or</u> a pass + \$3.00

#### **Paratransit Fares**

<b>Mode</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Lift Van	\$1.65 per trip	\$1.65 per trip	\$1.65 per trip
Group Van	\$1.65 per trip	\$1.65 per trip	\$1.65 per trip
Taxi	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip	\$4.00 per \$30 book of scrip

#### **Neighborhood Parking Permits**

<b>Permit Type</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Annual Permit for Residences	\$60	\$74	\$76
Annual Permit for Car Pool, Van Pool, Teachers, Commercial	\$60	\$74	\$76
Parking Permit Per 6 months	\$30	\$37	\$38
Farmers, Quarterly	\$93	\$115	\$118
Temporary Parking Permit	\$20	\$25	\$26
2 Week Visitor Parking Permit	\$20	\$25	\$26
4 Week Visitor Parking Permit	\$30	\$37	\$38
6 Week Visitor Parking Permit	\$40	\$49	\$50
8 Week Parking Permit	\$50	\$62	\$64
Business and Commercial Parking Permit Per Year	\$60	\$74	\$76
Contractors' Permit Per Year	\$500	\$617	\$636
Contractors' Permit Per 6 Months	\$250	\$309	\$318

### Temporary Street Closure Permits

Permit Type	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
<b>Neighborhood Block Party</b>			
At least 60 days in advance	\$100	\$150	\$150
Fewer than 60 days	\$150	\$200	\$200
Fewer than 30 days	\$200	\$400	\$400
Fewer than 7 days	\$250	\$450	\$450
<b>All Other Events</b>			
At least 60 days in advance	\$225	\$450	\$475
Fewer than 60 days	\$275	\$550	\$575
Fewer than 30 days	\$325	\$650	\$675
Fewer than 7 days	\$375	\$750	\$775

### Color Curb Fees

Permit Type	Fiscal Year 2007-08 Amount	Fiscal Year 2008-09 Amount	Fiscal Year 2009-10 Amount
<b>White/Green Zones</b>			
1 to 22 FT (Process \$250, Paint \$115) New (Process \$500, Paint \$230)	\$365	\$494	\$623
23 to 44 FT (Process \$500, Paint \$230) New (Process \$1,000, Paint \$460)	\$730	\$988	\$1,246
45 to 66 FT (Process \$750, Paint \$345) New (Process \$1,500, Paint \$690)	\$1,095	\$1,482	\$1,869
Over 66 FT (Process \$1,000, Paint \$460) New (Process \$2,000, Paint \$920)	\$1,460	\$1,976	\$2,492
<b>Other</b>			
Red zones (Process \$60, installation \$53/LIN FT)	\$113	\$153	\$193

**Boot Removal Fee**

<b>Boot Removal</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Fee	\$75	\$205	\$215

**Special Traffic Permits**

<b>Permit Type</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Base Permit - Processing	\$100	\$132	\$136
Daily Fee	\$20	\$26	\$28
Late Fee	\$0	\$150	\$155

**Parking Meter Usage**

<b>Usage</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Quarterly Fee	\$0	\$200	\$212.50
Daily Fee	\$0	\$16	\$17

**Parking Meter Violations**

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Parking Meter	\$40.00	\$50.00	\$50.00
Parking Meter Downtown	\$50.00	\$60.00	\$60.00
Motorcycle Meter Only	\$13.00	\$23.00	\$23.00
Parking Meter Motorcycle	\$75.00	\$85.00	\$85.00
Motorcycle Parking Zone	\$75.00	\$85.00	\$85.00
Cable Car Track	\$50.00	\$60.00	\$60.00
Residential	\$50.00	\$60.00	\$60.00
Unauthorized Permit	\$50.00	\$60.00	\$60.00
City Hall Permit	\$40.00	\$50.00	\$50.00
Main Library	\$40.00	\$50.00	\$50.00
Park Ctrl/Wash/Jack	\$40.00	\$50.00	\$50.00
Park Ctrl/DPW Property	\$40.00	\$50.00	\$50.00
Libraries	\$40.00	\$50.00	\$50.00

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Social Services	\$40.00	\$50.00	\$50.00
Housing Authority	\$40.00	\$50.00	\$50.00
MUNI Railway Terminals	\$40.00	\$50.00	\$50.00
Parking Control/Castro	\$40.00	\$50.00	\$50.00
Parking Control/SFUSD Property	\$40.00	\$50.00	\$50.00
Parking Control/Plum Street	\$40.00	\$50.00	\$50.00
Parking Control/PUC Property	\$40.00	\$50.00	\$50.00
Off Street Parking	\$40.00	\$50.00	\$50.00
MUNI Parking Lots	\$23.00	\$33.00	\$33.00
Off Street Overtime	\$40.00	\$50.00	\$50.00
Off Street Parking/Diagonal	\$35.00	\$45.00	\$45.00
Off Street/Marked Space	\$35.00	\$45.00	\$45.00
Parking Control/SF Hospital Health Center No. 1	\$40.00	\$50.00	\$50.00
Sunset/Richmond HS CE	\$40.00	\$50.00	\$50.00
NE District H.S.	\$40.00	\$50.00	\$50.00
Handicapped	\$23.00	\$33.00	\$33.00
Block Private Entry Way	\$23.00	\$33.00	\$33.00
Laguna Honda Home	\$40.00	\$50.00	\$50.00
Park Control/DPH Grove St.	\$40.00	\$50.00	\$50.00
Candelstick Access Road	\$40.00	\$50.00	\$50.00
Fire Lane/Candlestick Park	\$40.00	\$50.00	\$50.00
Allot SPC/Candlestick	\$40.00	\$50.00	\$50.00
Handicapped/Candlestick	\$103.00	\$113.00	\$113.00
Youth Guidance Center	\$40.00	\$50.00	\$50.00
Park Registration/Various	\$40.00	\$50.00	\$50.00
HJ Ahern Street Lot	\$40.00	\$50.00	\$50.00
City Admin Permit Only	\$40.00	\$50.00	\$50.00
SFFD Permit Only	\$40.00	\$50.00	\$50.00
Treat Avenue Permit	\$40.00	\$50.00	\$50.00
Elm Street Permit	\$40.00	\$50.00	\$50.00
City Hall Grove Street	\$40.00	\$50.00	\$50.00
DPT Permit Only	\$40.00	\$50.00	\$50.00
City Hall Permit Only	\$40.00	\$50.00	\$50.00
DPH Permit Only	\$40.00	\$50.00	\$50.00
SFPD Permit Only	\$40.00	\$50.00	\$50.00

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
OES Turk St Permit Only	\$40.00	\$50.00	\$50.00
SFSD 7TH St Permit Only	\$40.00	\$50.00	\$50.00
DA Brannan St. Permit Only	\$40.00	\$50.00	\$50.00
Dept Corr Permit Only	\$40.00	\$50.00	\$50.00
HOJ Property Permit Only	\$40.00	\$50.00	\$50.00
SFPD Permit Only	\$40.00	\$50.00	\$50.00
7 <sup>th</sup> , Ahearn Etc.	\$40.00	\$50.00	\$50.00
Greet St. Permit Only	\$40.00	\$50.00	\$50.00
Clay Laurel Permit Only	\$40.00	\$50.00	\$50.00
Hyde St, Permit Only	\$40.00	\$50.00	\$50.00
State Law Enforcement Permit Only	\$40.00	\$50.00	\$50.00
SFPD Control Stat Permit	\$40.00	\$50.00	\$50.00
950 Bryant St.	\$40.00	\$50.00	\$50.00
SFFD 698 2 <sup>nd</sup> Street	\$40.00	\$50.00	\$50.00
850 Bryant St	\$40.00	\$50.00	\$50.00
Grant Ave	\$40.00	\$50.00	\$50.00
Eureka Valley	\$15.00	\$25.00	\$25.00
Mission #2	\$15.00	\$25.00	\$25.00
Clement #1	\$15.00	\$25.00	\$25.00
Clement #2	\$15.00	\$25.00	\$25.00
Marina District	\$15.00	\$25.00	\$25.00
North Beach	\$15.00	\$25.00	\$25.00
Excelsior	\$15.00	N/A	N/A
Inner Irving	\$15.00	N/A	N/A
Lakeside #1	\$15.00	N/A	N/A
Lakeside #2	\$15.00	N/A	N/A
Mission/Bartlett	\$15.00	N/A	N/A
Geary #2	\$15.00	N/A	N/A
Bay View #1	\$15.00	N/A	N/A
Polk #1	\$15.00	N/A	N/A
Geary Blvd	\$15.00	\$25.00	\$25.00
Outer Irving	\$15.00	\$25.00	\$25.00
Noe Valley	\$15.00	\$25.00	\$25.00
West Portal #1	\$15.00	\$25.00	\$25.00
West Portal #2	\$15.00	\$25.00	\$25.00
Portola	\$15.00	\$25.00	\$25.00
Mission #1	\$15.00	\$25.00	\$25.00
Towaway Zone	\$23.00	\$33.00	\$33.00
Towaway Zone – Downtown	\$60.00	\$70.00	\$70.00
Towaway Zone	\$60.00	\$70.00	\$70.00
Prohibited Parking	\$60.00	\$70.00	\$70.00
Overtime Parking	\$15.00	\$25.00	\$25.00
Overtime Parking Downtown	\$50.00	\$60.00	\$60.00

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Overtime Parking Other	\$15.00	\$25.00	\$25.00
Construction Zone	\$40.00	\$50.00	\$50.00
Special Truck Zone	\$60.00	\$70.00	\$70.00
Market/Bay Truck	\$60.00	\$70.00	\$70.00
School Bus Zone	\$75.00	\$85.00	\$85.00
Temporary Parking Prohibited	\$23.00	\$33.00	\$33.00
Temporary Park Restricted	\$40.00	\$50.00	\$50.00
Parking over 72hr	\$75.00	\$85.00	\$85.00
Street Cleaning	\$40.00	\$50.00	\$50.00
Red Zone	\$75.00	\$85.00	\$85.00
Yellow Zone Downtown	\$60.00	\$70.00	\$70.00
Yellow Zone Outside Downtown	\$60.00	\$70.00	\$70.00
White Zone	\$75.00	\$85.00	\$85.00
Green Zone	\$50.00	\$60.00	\$60.00
Taxicab Zone	\$60.00	\$70.00	\$70.00
Time/Carpool Ordinance	\$23.00	\$33.00	\$33.00
Time/Carpool Ordinance	\$53.00	\$63.00	\$63.00
Time/Carpool Ordinance	\$103.00	\$113.00	\$113.00
False Application	\$253.00	\$263.00	\$263.00
Permit on Wrong Car	\$253.00	\$263.00	\$263.00
Counterfeit Permit	\$253.00	\$263.00	\$263.00
Interference/Sign	\$35.00	\$45.00	\$45.00
Double Parking	\$50.00	\$60.00	\$60.00
Angle Parking	\$35.00	\$45.00	\$45.00
Median Dividers	\$50.00	\$60.00	\$60.00
Block Wheels	\$35.00	\$45.00	\$45.00
Not Within Space	\$35.00	\$45.00	\$45.00
Bus/Close to Curb	\$35.00	\$45.00	\$45.00
100 Feet Oversize	\$50.00	\$60.00	\$60.00
Shift Parked Vehicle	\$50.00	\$60.00	\$60.00
Repairing Vehicle	\$55.00	\$65.00	\$65.00
Key in Unattended Vehicle	\$35.00	\$45.00	\$45.00
Improperly Parked	\$35.00	\$45.00	\$45.00
Parked Near RR Track	\$35.00	\$45.00	\$45.00
Obstruct Flow of Traffic	\$35.00	\$45.00	\$45.00
Private Parking	\$23.00	\$33.00	\$33.00
School/Public Ground	\$60.00	\$70.00	\$70.00
Bicycle Paths/Lanes	\$50.00	\$60.00	\$60.00
Parking in Fire Lane	\$50.00	\$60.00	\$60.00
Parking Intersection	\$75.00	\$85.00	\$85.00
Parking/Crosswalk	\$75.00	\$85.00	\$85.00
Safety Zone	\$75.00	\$85.00	\$85.00
15 ft Fire Station	\$75.00	\$85.00	\$85.00
Driveway	\$75.00	\$85.00	\$85.00

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Excavation	\$35.00	\$45.00	\$45.00
Double Parking	\$65.00	\$75.00	\$75.00
Tube or Tunnel	\$35.00	\$45.00	\$45.00
Bridge	\$35.00	\$45.00	\$45.00
Over 18 in. From Curb	\$35.00	\$45.00	\$45.00
Wrong Way Parking	\$35.00	\$45.00	\$45.00
One-Way Road Parking	\$35.00	\$45.00	\$45.00
Unincorporated Area Parking	\$35.00	\$45.00	\$45.00
Signs	\$35.00	\$45.00	\$45.00
Misuse Placard/Confiscated	\$500.00	N/A	N/A
Misuse of Placard	\$500.00	N/A	N/A
Lost Stolen Placard	\$500.00	\$100.00	\$100.00
Fire Hydrant	\$75.00	\$85.00	\$85.00
Unattended Vehicles	\$50.00	\$60.00	\$60.00
Unattended Motor Vehicles	\$60.00	\$70.00	\$70.00
Unattended Vehicles	\$60.00	\$70.00	\$70.00
Locked Vehicles	\$45.00	\$55.00	\$55.00
Stop on Freeway	\$35.00	\$45.00	\$45.00
Railroad Tracks	\$65.00	\$75.00	\$75.00
W/3 ft Hand Ramp	\$275.00	\$285.00	\$285.00
Abandoned Vehicle/Highway	\$200.00	\$210.00	\$210.00
Abandoned Vehicle/ Public or Private Property	\$200.00	\$210.00	\$210.00
Block/Intersection	\$75.00	\$85.00	\$85.00
Park/Vehicle Crossing	\$60.00	\$70.00	\$70.00
ID Plate	\$25.00	\$35.00	\$35.00
Moped/No Plates	\$25.00	\$35.00	\$35.00
Transfer of Environmental Plates	\$25.00	\$35.00	\$35.00
Plates/Mounting	\$50.00	\$60.00	\$60.00
Livestock Trailer/No Plate	\$25.00	\$35.00	\$35.00
Plate Cover	\$50.00	\$60.00	\$60.00
Period of Display	\$50.00	\$60.00	\$60.00
Tabs	\$50.00	\$60.00	\$60.00

**Taxi Fees**

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Drive Permit Application	\$74.80	\$78.00	\$78.00
Drive Renewal (P44)	\$51.70	\$54.00	\$54.00
Permit Holders Application	\$634.70	\$1,201.00	\$1,201.00

<b>Fine Description</b>	<b>Fiscal Year 2007-08 Amount</b>	<b>Fiscal Year 2008-09 Amount</b>	<b>Fiscal Year 2009-10 Amount</b>
Permit Holders Renewals (P16)	\$658.00	\$883.00	\$883.00
Ramped Taxi Applications	\$115.50	\$508.00	\$508.00
Ramped Taxi Renewals (P68)	\$115.50	\$154.00	\$154.00
PCN Applications (Waiting List)	\$346.50	\$462.00	\$462.000
Color Scheme Change	\$288.20	\$384.00	\$384.00
Lost Medallions	\$172.50	\$229.00	\$229.00
Metal Medallions	\$34.10	\$45.00	\$45.00
New Color Schemes 1 to 5	\$865.70	\$1,142.00	\$1,142.00
6 to 15 Medallions	\$1,730.30	\$1,796.00	\$1,796.00
16 to 49 Medallions	\$3,461.70	\$3,595.00	\$3,595.00
50 or more Medallions	\$4,326.30	\$4,492.00	\$4,492.00
Color Scheme Renew 1 to 5 (P69)	\$576.40	\$758.00	\$758.00
6 to 15 Medallions (P69)	\$1,153.90	\$1,224.00	\$1,224.00
16 to 49 Medallions (P69)	\$2,307.80	\$3,087.00	\$3,087.00
50 or more Medallions	\$2,884.20	\$3,859.00	\$3,859.00
Dispatch Applications	\$2,884.20	\$3,859.00	\$3,859.00
Dispatch Renewals	\$2,884.20	\$3,946.00	\$3,946.00
Taxi Wraps—Per Month Per Vehicle	\$110.00	\$114.00	\$114.00