## Office of the Mayor SAN FRANCISCO



## EDWIN M. LEE Mayor

To: Angela Calvillo, Clerk of the Board of Supervisors From: Melissa Whitehouse, Mayor's Acting Budget Director

Date: May 31, 2016

Re: Mayor's FY 2016-17 and FY 2017-18 Budget Submission

#### Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's proposed budget by June 1<sup>st</sup>, corresponding legislation, and related materials for Fiscal Year 2016-17 and Fiscal Year 2017-18.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2016-17 and FY 2017-18 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2016-17 and FY 2017-18
- The budget for the Office of Community Investment and Infrastructure for FY 2016-17
- 21 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of 1.0 position within the Executive Branch
- An Interim Exception letter
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years
- A memo highlighting technical adjustments to the Mayor's Proposed May 1st Budget
- A Controller Budget Memo San Francisco Municipal Transportation Agency (MTA)

If you have any questions, please contact me at (415) 554-6253.

Best Regards,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Board of Supervisors

Harvey Rose Controller

> 1 DR. CARLTON B. GOODLETT PLACE, ROOM 200 SAN FRANCISCO, CALIFORNIA 94102-4681 TELEPHONE: (415) 554-6141

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Local Legislation	Type of Legislation   ▼
		Real Property Purchase – 450 Sixth Street – Multiple Party Ownership -	
ADM	6/16/16	\$2,403,333	Resolution
		Designation of MuniServices, LLC ("Contractor") as City's Authorized	
CON	6/16/16	Representative in Sales and Use Tax Records Examination.]	Resolution
		Resolution Adjusting the Access Line Tax with the Consumer Price Index	
CON	6/16/16	of 2016	Resolution
		Neighborhood Beautification and Graffiti Clean-up Fund Tax	
CON	6/16/16	Designation Ceiling	Resolution
CON	6/16/16	Administrative Code - City Membership in Certain Organizations	Ordinance
		Proposition J Contract Certification Specified Contracted-Out Services	
CON	6/16/16	Previously Approved	Resolution
		Planning, Administrative Codes - Planning Department Fees; Future Fee	
CPC	6/17/16	Adjustments	Ordinance
		Administrative Code - Establishing District Attorney Neighborhood	
DAT	6/17/16	Justice Fund	Ordinance
		Administrative Code - Department of Public Health Managed Care	·
DPH	6/17/16	Contracts	Ordinance
DPH	6/17/16	Health Code - Patient Rates 2016-2018	Ordinance
		Accept and Expend Grants- Recurring State Grant Funds - Department of	
DPH	6/17/16	Public Health- FY2016-2017	Resolution
		Accept and Expend Grant – The San Francisco Foundation - Hope SF -	
DPH	6/17/16	\$1,400,500	Resolution
DSS	6/17/16	Administrative Code - County Adult Assistance Programs	Ordinance
		Save \$90,000 in General Fund annually by terminating the use the	
		Statewide Finger Imaging System in CCSF County Adult Assistance	
DSS	6/17/16	Programs	Resolution
		Ordinance amending the Fire Code to increase fees for certain Fire	
FIR	6/17/16	Department services.	Ordinance
		Administrative Code - Department of Homelessness and Supportive	
ном	6/17/16	Housing	Ordinance
		Real Property Purchase – 440 Turk Street – San Francisco Housing	
ном	6/17/16	Authority – Not to Exceed \$5,000,000	Ordinance
		Approval of FY16-17 and FY17-18 Expenditure Plans for the	
ном	6/17/16	Homelessness and Supportive Housing Fund	Resolution
		Approving the Transfer of \$4.0 Million to the General Fund for Citation	
MTA	6/17/16	Overpayments Received by the City	Resolution
		Initiative Ordinance - Business and Tax Regulations Code - Three-	
MYR	6/17/16	Quarter Cent Sales Tax Increase	Ordinance
TTX	6/16/16	Administrative Code - Fee for Credit and Debit Card Transactions	Ordinance



To: Angela Calvillo, Clerk of the Board of Supervisors From: Melissa Whitehouse, Mayor's Acting Budget Director

Date: May 31, 2016

Re: Notice of Transfer of Functions under Charter Section 4.132

This memorandum constitutes notice to the Board of Supervisors under Charter Section 4.132 of transfers of functions between departments within the Executive Branch. All positions are regular positions unless otherwise specified. The positions include the following:

Thirty-eight positions will be transferred from the Department of Public Health and 60 from the Department of Human Services into a newly created Office of Homelessness and Supportive Housing. This will include the roles and functions of the Mayor's Office of Housing Opportunities, Partnerships, and Engagement. On May 31, 2016, the Mayor introduced legislation to create a new Department of Homelessness and Supportive Housing (DHSH) to coordinate and centralize the range of homeless services provided by the City from street outreach to permanent supportive housing. By consolidating the majority of homeless services into one department, the legislation aims to maximize existing resources, improve coordination, and make homelessness in San Francisco rare, brief, and one-time. If that ordinance is enacted by the Board of Supervisors, all personnel and functions within the Office of Homelessness and Supportive Housing will transfer to the newly created DHSH immediately upon the effective date of that ordinance.

Five positions (1.0 FTE 1446 Secretary II and 4.0 FTE 2533 Emergency Medical Services Specialists) will transfer from the Department of Emergency Management (DEM) to the Department of Public Health (DPH) in FY 2017-18. These positions will integrate the Emergency Medical Services Agency (EMSA) within DPH, which previously managed EMSA prior to FY 2009-10. Currently, the EMSA Medical Director reports to the Health Officer at DPH. The movement of EMSA to DPH unifies the reporting structure to ensure better coordination of emergency medical services and improved policy development and management of EMSA.

Two positions (2.0 FTE 1043) will transfer from the Controller's Office to the Department of Technology to provide technical and operational support for systems and services related to Emerge.

If you have any questions please feel free to contact my office.

Sincerely,

In

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee

# Office of the Mayor san francisco



EDWIN M. LEE MAYOR

To: From:

Angela Calvillo, Clerk of the Board of Supervisors Melissa Whitehouse, Mayor's Acting Budget Director

Date:

May 31, 2016

Re:

Interim Exceptions to the Annual Salary Ordinance

I herein present exceptions to the Annual Salary Ordinance (ASO) for consideration by the Budget and Finance Committee of the Board of Supervisors. The City's standard practice is to budget new positions at 0.77 FTE. Where there is justification for expedited hiring however, the Board may authorize exceptions to the Interim ASO, which allow new positions to be filled in the first quarter of the fiscal year, prior to final adoption of the budget.

Exceptions are being requested for the following positions:

### General Fund Positions (120.08 FTE)

#### • Sheriff Department (38.5 FTE)

8310 Sheriff's Lieutenant (1.0 FTE); 8504 Deputy Sheriff (7.0 FTE); 8306 Senior Deputy Sheriff (4.0 FTE); 8300 Sheriff's Cadet (15.5 FTE); 8249 Fingerprint Technician I (3.0 FTE): The rebuilt Zuckerberg San Francisco General Hospital opened May 2016 requires 29.0 FTE for the increased work order with the Department of Public Health. The Sheriff's Department will also convert an 8504 Deputy Sheriff previously funded through overtime into a position and allow the Department to hire an 8249 Fingerprint Technician to staff intake and release functions in the Department. Finally, 0.50 FTE Sheriff's Cadet will provide security at the Public Utilities Commission headquarters starting in July 2016.

#### • Department of Public Heath (38.0 FTE)

2320 Registered Nurse (35.0 FTE); 9924 Public Service Aide – Health Services (2.0 FTE); 1657 Accountant IV (1.0 FTE): The Department of Public Health recently opened the rebuilt Zuckerberg San Francisco General Hospital in May 2016 and 35 new off budget, limited term 2320 Registered Nurses will enable the department to manage its workload at the new facility. The 9924 positions provides critical support to the rapid response team and will ensure that this important program starts immediately at the beginning of the fiscal year. The 1657 Accountant position supports expansion of residential treatment, intensive outpatient treatment, and case management related to Drug Medical Organized Delivery System Waiver. Having this position on board at the beginning of the fiscal year will allow the Department to draw down on state revenue for the program expeditiously.

#### • Fire Department (20.0 FTE)

H3 EMT / Paramedic / Firefighter (20.0 FTE): These positions are part of a budgeted academy class that began in FY 2015-16 and are scheduled to graduate in FY 2016-17.

## Homelessness and Support Services (6.0 FTE)

1202 Personnel Clerk (1.0 FTE); 0953 Deputy Director III (1.0 FTE); 0963 Department Head III (1.0 FTE); 1842 Management Assistant (1.0 FTE); 0923 Manager II (2.0 FTE): These positions are critical to the start-up, transition, and implementation of services and programs for the new Department of Homelessness and Supportive Services.

#### • Police Department (5.0 FTE)

Q4 Police Officer III (5.0 FTE): These positions will provide additional authority for an expanded recruitment class for the Airport.

### • Controller (5.0 FTE)

1649 Accountant Intern (4.0 FTE); 1824 Principal Administrative Analyst (1 FTE). The 1649 positions provide the Controller's Office available requisitions for the annual class of accounting interns that begin in August. The off-budget 1824 position will provide support for citywide collective bargaining labor in the upcoming year.

#### • City Administrator (2.0 FTE)

1823 Senior Administrative Analyst (1.0 FTE); 0933 Manager V (1.0 FTE): The 1823 position will be hired immediately in FY 2016-17 to complete the Interagency Plan Implementation Committee seasonal workload for Summer 2016. The 0933 position will manage the new Digital Strategies Program, to ensure quick implementation and complete ambitious work plan for first year of the program. The recruitment is already underway for this role.

### • Department of Human Resources (2.0 FTE)

1362 Special Assistant III (2.0 FTE): The San Francisco Fellows program is transitioning to a new 1362 Special Assistant III classification from the 9910 classification. These two new positions are needed at the full FTE to onboard the new cohort in August 2016.

#### • Art Commission (1.0 FTE)

1823 Senior Administrative Analyst (1.0 FTE: This critical 1823 grant funded position ensures continuity of employment for existing staff, upon expiration of grant funding.

## • Department of Public Works (1.0 FTE)

5506 Project Manager III (1.0 FTE): Recruitment for this position, which will oversee the Citywide connectivity project, began in FY 2015-16

#### • Mayor's Office (1.0 FTE)

0901 Mayoral Staff XIII (1.0 FTE): This off-budget position will provide support for citywide collective bargaining labor in the upcoming year.

### • City Planning (0.58 FTE)

5291 Planner III (0.58 FTE): This position provides the Department budget authority for Planner III at 0.58 FTE in both FY 2016-17 and FY 2017-18.

#### Non-General Fund Positions (45.0 FTE)

- Fire Department (36.0 FTE)
  - H002 Firefighters (36.0 FTE): Grant funded class of H2 Firefighters that began in FY 2015-16 and are scheduled to graduate at the start of FY 2016-17.
- Public Utilities Commission (5.0 FTE)

7484 Senior Power Generation Technician (1.0 FTE); 5602 Utility Specialist (3.0 FTE); 0923 Manager II (1.0 FTE): These positions are required for CleanPowerSF which launched in May 2016.

- Treasurer & Tax Collector (2.0 FTE)
  - 0923 Manager II (1.0 FTE); 1844 Senior Management Assistant (1.0 FTE): These positions are existing grant-funded positions that renew each year and the positions allow continuity of programs.
- Human Services Agency (1.0 FTE)

0941 Manager VI (1.0 FTE): This new, grant funded position allows for the continuation of an existing off-budget grant funded position leading Continuum of Care Reform work for the state.

• Department of Emergency Management (1.0 FTE)

0931 Manager III (1.0 FTE): This position is needed to complete critical emergency management plans early in the fiscal year, including the Threat and Hazard Identification and Risk Assessment (THIRA) that is required by the Federal Emergency Management Agency (FEMA) by the end of the calendar year.

Please do not hesitate to contact me if you have any questions regarding the requested interim exceptions to the Annual Salary Ordinance.

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee

## OFFICE OF THE MAYOR SAN FRANCISCO



EDWIN M. LEE Mayor

To: Angela Calvillo, Clerk of the Board of Supervisors

From: Melissa Whitehouse, Mayor's Budget Director, Acting

Date: May 31, 2016

Re: Minimum Compensation Ordinance and the Mayor's FY 2016-17 and FY 2017-18

Proposed Budget

### Madam Clerk,

Pursuant to Proposition J, the Minimum Wage Ordinance, passed by the voters of San Francisco in November 2014, the minimum wage now exceeds the value of minimum compensation as defined in San Francisco Administrative Code, SEC 12P.3. This letter provides notice to the Board of Supervisors that the Mayor's Proposed Budget for Fiscal Years (FY) 2016-17 and 2017-18 contains funding to support minimum wage for nonprofit corporations and public entities in FY 2016-17 and FY 2017-18.

If you have any questions, please contact my office.

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Board of Supervisors

## Office of the Mayor San Francisco



EDWIN M. LEE Mayor

May 31, 2016

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco
City Hall, 1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Re: Technical adjustments to the Mayor's Proposed May 1 Budget

Supervisor Farrell:

Per Charter Section 9.101, I am submitting the following technical adjustments to the Mayor's Proposed May 1 Budget for FY 2016-17 and FY 2017-18. The May 1 budget is now part of the June 1 Mayor's Proposed budget, but since the Board of Supervisors has already reviewed these budgets, attached is a summary of the changes to these departments since the May 1 submission.

These adjustments include:

- Changes to salaries and benefit costs;
- Citywide changes to work orders;
- Balancing entries and transfers;
- Changes to departmental revenues;
- Changes related to departmental capital budgets;
- An increase in staffing at the Assessor-Recorder's office funded through a work order with the Department of Building Inspection; and
- Other small miscellaneous expenditure changes.

Please contact me at 554-6253 with any questions or concerns.

Sincerely,

Melissa Whitehouse

Mayor's Acting Budget Director

cc: Members of the Budget and Finance Committee

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	DBI	DBIAD00	BAN	2SBIFANP	DBIADM	1		081	GF-ASSESSOR'S OFFICE	267,632	462,165	194,533	267,632	489,289	221,657	ASR / DBI staffing
Self Supporting	DBI	DBIPS00	BPS	2SBIFANP	DBIPERM			081	GF-ASSESSOR'S OFFICE	452,973	808,566	355,593	452,973	858,147	405,174	ASR / DBI staffing
Self Supporting	DBI	DBIISOO	BIS	2SBIFANP	DBIINSP		gangan ann a an an an A	OB1	GF-ASSESSOR'S OFFICE	629,395	1,144,920	515,525	629,395	1,252,455	623,060	ASR / DBI staffing
Self Supporting	AIR	AIRAA	BXX	5AAAAAAA	AIROPRIND			999	BEGINNING FUND BALANCE-BUDGET BASIS	34,015,416	33,652,200	(363,216)	32,932,236	32,271,271	(660,965)	balancing entries and transfers
Self Supporting	AIR	AIRAA	BXX	5AAAAAAP	*AIR5AAAAAAP	ZZZ00000	)	999	BEGINNING FUND BALANCE-BUDGET BASIS	6,914,873	6,913,842	(1,031)	7,259,193	7,257,211	(1,982)	balanding entries and transfers
Self Supporting	CWP	CWP0101	BDA	5CAAAAAA	WPADGSFF932H		)	091	OTO TO 2S/GSF-GENERAL SERVICES FUND	31,713	31,713	0	0	31,713	31,713	balancing entries and transfers
Self Supporting	CWP	CWP0101	BDR	SCAAAAA	920109	TENNERS AND	janenni vaanaaniini L	098	DESIGNATED FOR GENERAL RESERVE	23,651,590	23,746,767	95,177	17,870,362	18,042,191	171,829	balanding entries and transfers
Self Supporting	DBI			2SBIFANP	DBIADM	1		999	BEGINNING FUND BALANCE-BUDGET BASIS	0	7,003,186	7,003,186	0	10,552,654	10,552,654	balancing entries and transfers
Self Supporting	DBI	DBIAD00		2SBIFANP	DBIADM			999	PRIOR YEAR DESIGNATED RESERVE	5,212,600	, 0	(5,212,600)	8,561,085	0	(8,561,085)	balancing entries and transfers
Self Supporting	DBI	1		2SBIFANP	DBIPERM	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	999	BEGINNING FUND BALANCE-BUDGET BASIS	0	595,052	595,052	. 0	Ō	0,	balancing entries and transfers
Self Supporting	DBI	DBIPS00		2SBIFANP	DBIPERM	!		999	PRIOR YEAR DESIGNATED RESERVE	595,052	{	(595,052)	0	0	0	balancing entries and transfers
Self Supporting	ENV	ENV01		2SPWFSWN	ENENNOWA952S		Correspondences	095	ITO TO 25/PWF-PUBLIC WORKS FUND	2,946,569					(2,821)	balancing entries and transfers
Self Supporting	ENV	ENV01		2SPWFSWP	ENENNOWA502S	ENVNOW12		950	ITTI FR 2S/PWF-PUBLIC WORKS FUND	2,946,569		And the second of the second of the second of	2,979,799	2,976,978	(2,821)	balancing entries and transfers
Self Supporting	HHP	HHP0901		5TAAAAAA	UHADGSFG932H			091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,712	Annual and the second second		0	31,712	31,712	balancing entries and transfers
Self Supporting	HHP	d		5TAAAAAA	320000			999	BEGINNING FUND BALANCE-BUDGET BASIS	12,388,239	Concession of the factor	Commence of the control of the contr	9,745,405	A	514,722	balancing entries and transfers
Self Supporting	LIB	LIB01		2SLIBCPR	LBLBCPC1502M	CLBCPCLBCPBU		950	ITI FR 25/LIB-PUBLIC LIBRARY FUND	0	963,559		0	425,306	425,306	balancing entries and transfers
Self Supporting	LIB			25LIBNPR	LBLBCPC1952M	)	) 	095	ITO TO 2S/LIB-PUBLIC LIBRARY FUND	0	963,559		0	425,306	425,306	balancing entries and transfers
Self Supporting	LIB			ZSLIBNPR	415034	Connection of the contract of	lara reserva	098	DESIGNATED FOR GENERAL RESERVE	0	351,123			2 12, 100	241,460	balancing entries and transfers
Self Supporting	ЦB			25LIBNPR	LBLBLIBB201G		1 6	f	CTI FR 1G-GENERAL FUND	71,190,000	Name and Address of the Control of the Control		73,920,000		650,000	balanding entries and transfers
Self Supporting	LIB	LIB01		2SLIBNPR	415006		: :	999	BEGINNING FUND BALANCE-BUDGET BASIS	210,238		(210,238)	247,750		(247,750)	balancing entries and transfers
Self Supporting	MTA			5МАААААА	MTMAAMAC955M	CPT7161322		095	ITO TO 5M-PTC-MUNICIPAL RAILWAY FUNDS	17,100,000		American disease to a contract of the contract			(3)	balancing entries and transfers
Self Supporting	MTA			5МАЛАЛА	MTOAAMAA3050	Contract of the second		4	OTI FR 50-TAXI COMMISSION FUND	4,444,130	2,678,287		4,473,525		(1,074,018)	balancing entries and transfers
Self Supporting	MTA	MTAAATF		5MAAAAAA	PTPTGFCA201G	La constante de la constante d		910	CTI FR 1G-GENERAL FUND	208,220,000			216,220,000		1,890,000	balanding entries and transfers
Self Supporting	MTA	MTAAATE			PTPTNPRJ305N	بمستورة روز منجرأ	(	der serve	OTI FR 5N-PARKING & TRAFFIC FUNDS	157,362,828		CONTRACTOR OF THE PROPERTY OF	165,766,287	163,273,100	(2,493,187)	balancing entries and transfers
Self Supporting	MTA	MTAAATF		t	MTMAAMAC505M	CPT7161322	l ,	950	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	17,100,000		Accesses the second sec	20,600,000		(3)	balancing entries and transfers
Self Supporting	MTA	MTAAATF		5NAAAAAA	MTXOANAA305X		ļ	910	OTI FR 5X - PARKING GARAGES FUNDS	34,040,211			34,456,680		(6,496)	balancing entries and transfers
Self Supporting	MTA	MTAAATE	£		PKPKGFCA201G	francisco - acatemació	: Jacobs en en en en	910	CTI FR 1G-GENERAL FUND	78,080,000	Assessment of the second of the	Verthorner was accounted to a second	81,080,000	The summer of the same of the country	710,000	balancing entries and transfers
Self Supporting	MTA	MTAAATF		5NAAAAAA	PKPTNPRJ935M		Çerine erine erine	091	OTO TO 5M-PTC-MUNI RAILWAY FUNDS	157,362,828			165,766,287	163,273,100	(2,493,187)	balancing entries and transfers
Self Supporting	MTA	MTAAATF			MTOAAMAA935M	<u> </u>	[ 	091	OTO TO 5M-PTC-MUNI RAILWAY FUNDS	4,444,130		August and a second and a second as a second	4,473,525	Annual of the second	(1,074,018)	balancing entries and transfers:
Self Supporting	MTA	MTAAATF MTACCCP		5XOPFAAA	MTXOANAA935N	<u> </u>	; }	091	OTO TO 5N-PARKING & TRAFFIC FUNDS	34,040,211		AND ADDRESS OF THE PARTY AND ADDRESS OF THE PA	34,456,680		(6,496)	balancing entries and transfers:
Self Supporting	MTA	and the second second		5MCPFLOC	PTPT791A301G	CPT7911348	<u> </u>	de la como	OTI FR 1G-GENERAL FUND		6,900,000	Secretary design to secretary and a secretary	0	28,640,000	28,640,000	balancing entries and transfers
Self Supporting	ATM	MTACCCP MTACCCP		5MCPFLOC	PTPT792A301G	CPT7921348	j	910	OTI FR 1G-GENERAL FUND		8,050,000	Acceptable March 1997	Committee and the committee of the commi	33,430,000	33,430,000	balancing entries and transfers
Self Supporting				5MCPFLOC	PTPT920A30MT	CPT92000	James and Arm	930	TRANSFER IN FOR MTA POPULATION BASELINE	27,810,000		decomposition of the con-		district the second section of the second	1,390,000	balancing entries and transfers
Self Supporting Self Supporting	MTA	Arrest and the second	3	5NCPFLOC 5PSBHAAP	PKPK920A30MT	CPK920M189OT	<b>}</b>	930	TRANSFER IN FOR MTA POPULATION BASELINE	9,270,000		Allera Carres Communications and Communication Communicati	10,740,000	I	460,000	balancing entries and transfers
	PRT	PRT0310			POPOZZZY955P	4	ļ	095	ITO TO 5P-PORT COMMISSION FUNDS	955,029	L	(955,029)	883,281	Corne arras casas a const	(883,281)	balancing entries and transfers
Self Supporting	PRT	and the same of the same of	Learn to secondary to	(SPSBHAAP	POPOZZZY955P	PPO1030101	f 5- mar na 1-	095	ITO TO 5P-PORT COMMISSION FUNDS		955,029	Market Commencer and the Commencer of th	The state of the s	883,281	883,281	balancing entries and transfers
Self Supporting	PRT	PRT0310		5PSBHACP	POPOZZZY505P	Service and the contract of	t (	f	ITI FR 5P-PORT COMMISSION FUNDS	955,029	December of the contract of the	(955,029)	883,281	0	(883,281)	balancing entries and transfers
Self Supporting	PRT	PRT0310		5PSBHACP	POPOZZZY505P	CPO9310101	<u> </u>	950	ITI FR 5P-PORT COMMISSION FUNDS		955,029	955,029	0	883,281	883,281	balancing entries and transfers
Self Supporting	PRT	PRT0510		5PAAAAAA	390510	<u> </u>	: 	098	DESIGNATED FOR REPLACEMENT OF FACILITIES	0	(190,000)	(190,000)	0	. 0	0.	balancing entries and transfers
Self Supporting	PRT	PRT0510	BKY	SPAAAAAA	390510	ing. Samuel and a service of the service	e Sanggan series e	098	DESIGNATED FOR REPLACEMENT OF FACILITIES	11,987,625			13,784,330		2,030,374	balancing entries and transfers
Self Supporting	PRT	PRT0510	to a construction	5PAAAAAA	POPOZZZA955P	A chi-	) Zavene i in en	095	ITO TO 5P-PORT COMMISSION FUNDS	4,323,097	4,333,097	10,000	stort made here there are a service a	4,288,291	10,000	balanding entries and transfers
Self Supporting	PRT	PRT99			POPOZZZA505P	CPOZZZZZ	1	950	ITI FR 5P-PORT COMMISSION FUNDS	4,323,097		10,000	4,278,291		10,000	balanding entries and transfers
Self Supporting	PRT	PRTAA	in the second		398000	CPO75601		999	PRIOR YEAR DESIGNATED RESERVE	C	1,000,000	1,000,000	0	3,000,000	3,000,000	balancing entries and transfers
Self Supporting	WTR	WTR01		5WAAAAAA	UWADGSFH932H		-	091	OTO TO 25/GSP-GENERAL SERVICES FUND	31,712	31,712	0	0	31,712	31,712	balancing entries and transfers,
Self Supporting	WTR	WTRAA	BDA	5WAAAAAA	470000	1	)	999	BEGINNING FUND BALANCE-BUDGET BASIS	10,831,290	10,766,978	(64,312)	2,428,147	2,337,358	(90,789)	balanding entries and transfers
Self Supporting	LIB	1.1801	EGH	2SLIBCPR	410304	CLBCPCLBCPBU		060	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	0	963,559	963,559	0	425,306	425,306	capital related
Self Supporting	MTA	MTACCCP	BE7	5MAAAACP	68GPT2251348	GPT2251348	Y	081	EF-PORT COMMISSION		500,000	500,000	0	500,000	500,000	capital related
Self Supporting	MTA	MTACCCP	BE7	5MAAAACP	PTPT225A301G	GPT22500		910	OTI FR 1G-GENERAL FUND	Č	500,000	500,000	0	500,000	500,000	capital related
Self Supporting	MTA	MTACCCP	BE7	5MCPFLOC	68CPT7911348	CPT7911348	(marina saur	060	BLDGS;STRUCTURES & MPRVT PROJECT-BUDGET	0	6,900,000	6,900,000	0	0	0	capital related
Self Supporting	MTA	MTACCCP	BE7	5MCPFLOC	68CPT7911349	CPT7911349	}	060	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	·	(	0	0	28,640,000	28,640,000	capital related
Self Supporting	MTA	MTACCCP	8E7	5MCPFLOC	68CPT7921348	CPT7921348	fra en en en anacie. L	060	BLDGS;STRUCTURES BIMPROT PROJECT-BUDGET	0.00	8,050,000	8,050,000	0	0	المعال والأمار والأمار والمعالم المعالم والمعالم المعالم المعالم المعالم المعالم المعالم المعالم المعالم المعا   0	capital related
Self Supporting	MTA	MTACCCP	BE7	5MCPFLOC	68CPT7921349	CP17921349	gen and accommon	060	BLDGS:STRUCTURES &IMPROT PROJECT-BUDGET	. }		January and it	0	33,430,000	33,430,000	capital related
Self Supporting	MTA	MTACCCP	BE8	5MCPFLOC	68T920A02017	CPT920A02017		060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	27,810,000	28,500,000	690,000	\	, , , , ,	0)	capital related
Self Supporting	MTA	MTACCCP	BE8	5MCPFLOC	68T920A02018	CPT920A02018	ja	5	BLDGS:STRUCTURES BIMPRYT PROJECT-BUDGET	2,525,000	20,200,000	10,000	32,210,000	33,600,000	1,390,000	capital related
an anhhororally	511175	PERMICEL	DED	(MINORFELOC	(0015KNWOKOTO	CF 1520AUZUIB	1	JUOU	INCOMPLY I LYCHOLOGICAL DESCRIPTION OF I	1	'; '	/ <sub>{</sub>	32,210,000	33,000,000	1,550,000;	rapital relate

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GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTASSLSGE	BEB	5NCPFLOC	68K920A02017	CPK920A02017	1	060	BLDGS;STRUCTURES RIMPRY'T PROJECT-BUDGET	9,270,000	9,500,000	230,000	٥	) . 0	0	capital related
Self Supporting	MTA	MTASSLSGE	BEB	5NCPFLOC	68K920A02018	CPK920A02018		060	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	0	0	0	10,740,000	11,200,000	460,000	capital related
Self Supporting	PRT	PRTAA	BKY	5PAAAACP .	392601	CPO75601		060	BLDGS;STRUCTURES RIMPRY'T PROJECT-BUDGET	2,000,000	3,000,000	1,000,000	0	1,000,000	1,000,000	capital related;
Self Supporting	PRT	PRTAA	BKY	5PAAAACP	392601	CPO75601		086	EXP REC FR CITY PLANNING (AAO)	0	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related:
Self Supporting	PRT	PRTAA	BKY	5PAAAACP	392601	CPO75601	() - Paristan Paristan	086	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	0.	(500,000)	(500,000)	0	(500,000)	(500,000)	capital related
Self Supporting	PRT	PRTAA	BKY	5PAAAACP	392601	CPO9410101	1	060	BLDGS;STRUCTURES &IMPRV'T PROJECT-BUDGET	1,500,000	1,500,000	0	1,970,000	5,470,000	3,500,000	capita) related
Self Supporting	PRT	PRTAA	BKY	5PAAAACP	392601	CPO9410101		086	EXP REC FR GENERAL CITY RESP (AAO)	0	0	0	0	(3,500,000)	(3,500,000)	capital related
Self Supporting	PRT	PRTAA	FAU	3CXCFCPL	398000	CPO75601	gar en mag	060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	0,	1,000,000	1,000,000	0	3,000,000	3,000,000	capital related
GFS	RET	RET01	EDC	1GAGFACP	440004	PR5001	-	D81	LEASES PAID TO REAL ESTATE	91,448	91,447	(1)	98,811	98,812	i 1	citywide workorder change
Self Supporting	AIR	AIRO1A8K3	BG1	SAAAAAA	AIRPERSONNEL.		(	081	GF-HR-RECRUITMENT/ASSESSMENT W/O	116,436	116,436	0,	116,436	32,879	(83,557)	citywide workorder change
Self Supporting	AIR	AIRO2A7F3	BG2	5000000	AIRACCTNG		·	081	GF-CON-INTERNAL AUDITS	986,456	988,460	2,004	1,006,721	1,009,053	2,332	citywide workorder change
Self Supporting	AIR	AIRO5A1A5	BG5	SAAAAAA	AIREEO			081	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,793	108,856	(937)	65,000	64,063	(937)	cltywide workorder change
Self Supporting	CSS	CSS01	CAF	2SCSSANP	170006			081	GF-CON-INTERNAL AUDITS	26,213	26,638	425	26,008	26,657	649,	cltywide workorder change
Self Supporting	CWP	CWP0102	BAX	5CAAAAA	920102			081	GF-GSA-FACILITIES MANAGEMENT SERVICES	247,9311	376,414	128,483	259,802	333,364	73,562	citywide workorder change
Self Supporting	CWP	CWP0301	BDC	SCAAAAA	920301	rajest en	gram record	081	GF-GSA-FACILITIES MANAGEMENT SERVICES	1,117,653	899,137	(218,516)	1,171,164	al reconstruence management	(228,977)	cltywide workorder change
Self Supporting	DBI	DBIAD00	BAN	2SBIFANP	DBIADM			081	GF-CON-INTERNAL AUDITS	71,142	71,358		70,424	- to	188	citywide workorder change
Self Supporting	DBI	DBIADOD	BAN	2SBIFANP	IDBIADM	and received	ar am care comment	081	GF-ADM-GENERAL(AAO)	359,349	415,717	56.368	359,349	·	56,368	citywide workorder change
Self Supporting	DBI	DBIAD00	BAN	2SBIFANP	DBIADM			081	GF-HR-MGMT TRAINING	1,784	,,,,,	(1,784)	1,784		(1,784)	citywide workorder change:
Self Supporting	DBI	DBIIS00	BIS	2SBIFANP	DBIINSP	er (vierzen er en monte en	ricer-un servent	081	GF-CON-INTERNAL AUDITS	41,730	41,857	127	41,309	. 3	110	citywide workorder change
Self Supporting	DBI	DBIIS00	BIS	2SBIFANP	DBIINSP		2	081	GF-ADM-GENERAL(AAO)	160,000	101,353	factorian in the state of the	160,000		(58,647)	citywide workorder change
Self Supporting	DBI	DBII500	BIS	ZSBIFANP	DBIINSP			081	TIS-SFGTV SERVICES (AAO)	9,885	9,886	Common a common a construcción de la communidad de la communidad de la composição de la com	9,885	of the second course by the second	1	citywide workorder change
Self Supporting	DBI	DBIIS00	BIS	2SBIFANP	DBIINSP		CAN BE A SECURED OF SAME	081	GF-FIRE	300,000	1,057,772	757,772	300,000	.d	803,031	citywide workorder change
Self Supporting	DBI	DBIIS00	BIS	25BIFANP	DBIINSP		C	081	GF-HR-MGMT TRAINING	4,197	1,037,772	(4,197)	4,197		(4,197)	citywide workorder change
	DBI	DBIPSOO	BPS	2SBIFANP	DBIPERM			081	GF-CON-INTERNAL AUDITS		31,151		30,744		82	a construction of account of the second commence and the second
Self Supporting	all in on	1		1			· 1		ł	31,057				According to the second		citywide workorder change
Self Supporting	DBI	DBIPS00	BPS	2SBIFANP	DBIPERM DBIPERM	er der er e	. i	061	GF-ADM-GENERAL(AAO)	53,041	72,930		63,041 7,112		9,889	citywide workorder change
Self Supporting	DBI	DBIPS00	BPS	2SBIFANP	1		1 .1	081	TTS-SFGTV SERVICES (AAO)	7,112	7,113			1	Karin aranda aranda en el el Sacollada	citywide workorder change
Self Supporting	DBI	DBIPS00	BPS	2SBIFANP	DBIPERM .			081	GF-HR-MGMT TRAINING	3,019		(3,019)	3,019		(3,019)	citywide workerder change
Self Supporting	ENV	ENV01	BA1	2SENVANP	220210	and common the common	.5 أ	086	(EXP REC FR PUBLIC WORKS (AAO)	(33,990)	(33,990)	0	(35,010)		35,010	citywide workorder change
Self Supporting	ENV	ENV01	CIG	2SENVANP	220201		J	081	GF-CON-INTERNAL AUDITS	15,225	15,202		15,149	and the second s	(22).	citywide workorder change
Self Supporting	ENV	ENV01	CIG	2SENVANP	220201			081	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	70,910	58,644	La rimmore a company and a com	70,910		(12,266)	citywide workorder change
Self Supporting	ENV	ENV01	CIG	2SPWFSWN	220005	er en	A i	081	GF-CON-INTERNAL AUDITS	17,771	17,744	(27)	17,683		(26)	citywide workorder change
Self Supporting	ENV	ENV01	CIG	12SPWFSWN	220005	an la caracteria de la	A	081	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	82,775	84,833	france was a second	82,775	famous and and	2,058	citywide workorder change
Self Supporting	HHP	HHP0907	IDDI	STAAAAAA	326198			086	EXP REC FR PORT COMMISSION (AAO)	(3,184,262)	(2,679,864)	504,398	(3,275,839)		526,899	citywide workorder change
Self Supporting	LIB	LIB01	EEF	25LIBNPR	415032			081	GF-MENTAL HEALTH	316,868	0	(316,868)	316,868		(316,868)	citywide workorder change
Self Supporting	LIB	LIB01	EEF	2SLIBNPR	415032	en e	And increased	081	GF-HOMELESSNESS SERVICES	0	316,868	316,868		316,868	316,868	citywide workorder change
Self Supporting	LIB	LIB01	EGH	2SLIBNPR	415235		3 1	081	ADM-REAL ESTATE SPECIAL SERVICES	0	(126)	(126)		154	154	citywide workorder change
Self Supporting	LIB	LIB01	EGH	2SLIBNPR	415235	To the same and th	المستعدد ومستما	081	SR-DPW-BUILDING REPAIR	1,275,000	1,658,230	English days a terrange of the last	975,000	and the latest three to the state of the second sec	0	citywide workorder change,
Self Supporting	LIB	LIB01	EIB	2SLIBNPR	415034		.1	081	GF-CON-INTERNAL AUDITS	247,013	246,762	Anna and a second	257,021		(408)	citywide workorder change
Self Supporting	-d	MTAAWAS	BE2	5NAAAAAA	689021	erak menangan orang		081	IS-TIS-ISO SERVICES	0(	4,105	Constant a commencer for all		4,105	4,105	citywide workorder change-
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689008			081	GF-CON-INTERNAL AUDITS	341,595	342,413	become a consequence of the safe	346,157	Acres are acres and	1,250	citywide workorder change
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689008			081	IS-TIS-ISD SERVICES	0	29,052	1		29,052	29,052	citywide workorder change
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689008		e fransista i cana i nistra d	081	TIS-SFGTV SERVICES (AAO)	60,447	67,702	Same and the second of the Same of the Sam	60,447		7,255	citywide workorder change:
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689020			086	EXP REC-UNALLOCATED (NON-AAO FDS)	(149,670,776)	(150,002,625)	Laboratory Contract of the Con	(157,256,885)	a fire management of the fire a section of the fire	(323,654)	citywide workorder change
Self Supporting	MTA	MTAFAACGA	BE1	5MAAAPSF	683011	. j		081	GF-CON-INTERNAL AUDITS	290,493	291,188		294,373		1,062	citywide workorder change
Self Supporting	MTA	MTASSPK	BE5	5XOPFAAA	686001	1		081	GF-CON-INTERNAL AUDITS	84,279	84,481	202	85,405		308	citywide workorder change
Self Supporting	MTA	MTATSTBTE	BEN	15MAAAAAA	687040			081	GF-CON-INTERNAL AUDITS	1,546,271	1,549,972	3,701	1,566,924	a language and the con-	5,654	citywide workorder change:
Self Supporting	MTA	MTATZIX	BE6	50AAAAA	682004		2	081	GF-CON-INTERNAL AUDITS	12,554	12,584	Commence and the second and the seco	12,722	. (	46	citywide workorder change
Self Supporting	PRT	PRT0103	BKZ	5PAAAAAA	390103	!	)	081	GF-PUC-LIGHT HEAT & POWER	2,002,499	1,498,101	(504,398)	2,086,338	1,559,439	(526,899)	citywide workorder change
Self Supporting	PRT	PRT0403	BKO	5PAAAAAA	390403			081	GF-HRD-PERSONNEL ANALYST DEVELOPMENT	0	190,000	190,000	(	0	0	citywide workorder change
Self Supporting	PRT	PRT0405	BKO	5PAAAAAA	390405	AND A SECURE OF THE PARTY OF TH		081	TIS-SFGTV SERVICES (AAO)	42,173	52,224	10,051	43,436	52,224	8,786	citywide workorder change
Self Supporting	PRT	PRT0408	вко	5PAAAAAA	390408			081	GF-CON-INTERNAL AUDITS	227,083	232,474	5,391	200,917	206,282	5,365	citywide workorder change
Self Supporting	PRT	PRTAA	BKY	5PAAAAAP	392000	GPO72802		081	GF-ADM-GENERAL(AAO)	85,000	95,000	10,000	85,000	95,000	10,000	citywide workorder change:

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Cha	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start   F	Y 17-18 End	FY 17-18 Change	Notes
Self Supporting	PUC	PUC0101	BCR	5WPUCOPF	400100		1	081	GF-CON-INTERNAL AUDITS	846,662	844,952	(1,710)	877,797	874,445		citywide workorder change
Self Supporting	PUC	PUC0101	BCR	5WPUCOPF	400100			081	TIS-SFGTV SERVICES (AAO)	82,913	80,486	(2,427)		80,486	(2,427)	citywide workorder change
Self Supporting	PUC	PUC010601	BCW	5WPUCOPF	401161			081	TIS-SFGTV SERVICES (AAO)	2,500	2,427	(73)	2,500	2,427	(73)	citywide workorder change
Self Supporting	PUC	PUC010601	BCW	5WPUCOPF	401161			081	GF-HR-TUITION REIMBURSEMENT W/O	44,337	45,342	1,005	44,337	45,342		citywide workorder change
Self Supporting	PUC	PUC010601	BCW	5WPUCOPF	401161	Section of the section of	rife an among themselves	081	GF-CITY HALL FELLOWS PROGRAM	219,000	231,000	12,000		231,000		citywide workorder change
Self Supporting	PUC	PUC0405	BCU	5WPUCOPF	400558			081	GF-RISK MANAGEMENT SERVICES (AAO)	320,750	251,806	(68,944)	383,023	246,996	(136,027)	citywide workorder change
Self Supporting	PUC	PUC0405	IBCU	5WPUCOPF	400558			081	GF-HUMAN RIGHTS COMMISSION	1,302,590	1,353,646	51,056	Among and a second seco	1,415,918	Committee and the committee of the commi	citywide workorder change
Self Supporting	PUC	PUC0405	BCU	5WPUCOPF	400558	-pormous arm	of conservations	081	GF-HRC SURETY BOND	373,814	397,362	23,548	Account was a construction of the contract of the	397,362	Constitution of the state of	citywide workorder change
Self Supporting	RET	RET01	FDD	7PRETERT	445001		·	081	GF-CON-INTERNAL AUDITS	57,916	57,872	(44)	and the second second second	59,322	paring and transfer parameters of the Company	citywide workorder change
Self Supporting		RNT01	ccc	2SNDFRAB	655004	•	<del></del>	081	GF-CON-INTERNAL AUDITS	15,048	15,046	(2)	·	15,989	Constant of the contract of th	citywide workorder change
Self Supporting	RNT	RNT01	ccc	2SNDFRAB	655004	-		081	IS-TIS-ISD SERVICES		2,500	2,500	· · · · · · · · · · · · · · · · · · ·	2,500	·	citywide workorder change
Self Supporting	WTR	WTR01	BDA	5WAAAAAA	470101		Janyanana.	086	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		(30,292)	(30,292)		(30,292)		citywide workorder change
Self Supporting		WTR0505	BDM	5WAAAAAA	475617			081	ADM-REAL ESTATE SPECIAL SERVICES	80,574	71,770	(8,804)		72,079	La maraga diserva a ancienta de la companya del la companya de la	citywide workorder change
Self Supporting	CSS	CSS01	CAF	2SCSSANP	170009	i		040	DATA PROCESSING SUPPLIES	121,163	21,037	(100,126)	1	177,073	the second secon	other
Self Supporting		ENV01		2SENVGNC	220353	والمتعادة والمتعادة والمتعادة والمتعادة والمتعادة	EVERHP17	021	OTHER PROFESSIONAL SERVICES	1,558	1,609	Managara ta coma da alla coma della coma di	Contraction and the contraction of the	1,774	(00,034)	other
Self Supporting	ENV	ENVOI	CIO	2SENVGNC	220355		EVCCCP17	021	OTHER PROFESSIONAL SERVICES	817	824	Proceedings are not been been an extensive to	967	979	,	other
Self Supporting	ENV	ENV01	ICIU	2SENVGNC	220328		EVBOTL17	021	OTHER PROFESSIONAL SERVICES	2,937	3,027	90	A	4,969	191	other
Self Supporting	LIB	LI801	EIB	2SLIBNPR	415239		EVBUILLY	021	BASE RENTAL PMT(DEBT SVC-BLDG/STRUCTURE)	2,525,969	2,536,613	10,644	Samuel and the second second second	2,536,013	10.044	other
Self Supporting	MTA	MTAAWAS	ort i in marketini	SNAAAAA	1689021	of consumination constitution	faran error	020	DEPARTMENT OVERHEAD	22,768,766	22,819,375	50,609		23,833,834	Consequences and the consequences of the conse	other
Self Supporting	MTA	MTAAWAS	I	SMAAAAAA	689013		.)	020	DEPARTMENT OVERHEAD		120,342,779	Emple and reserve and a series of the			Banna Arrama da Cara a da Cara a da	or has the electronic better to the second
Self Supporting	MTA	MTAFAACGA	BEI	5MAAAPSF	683011	i.	- j	079	MTA DIVISION OVERHEAD COST RECOVERY	120,074,925		267,854	Anna anno ann ann ann ann an An-	127,689,033	National Commission of the Com	other
Self Supporting	MTA	MTASSPK		5XOPFAAA	686001	a granama a sa			DEPARTMENT OVERHEAD	(489,363)	(490,058)	(695)	A management of the contract o	(494,305)	Part to the state of the second secon	other
Self Supporting	MTA	al an amarena ar a an amarena	and the same and the same	Č.,	682004		-)	020		5,193,475	5,204,995	11,520	I conserve announcement of the same of free	5,379,874	American Contractor and the Contractor	other
	-1	MTATZTX	BE6 BKD	50AAAAAA	1		- Caramana	020	DEPARTMENT OVERHEAD	839,405	841,271	1,866		859,300		other
Self Supporting	PRT	PRT0301		5PAAAAAA	390301		of compressions	021	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	895,000	1,615,000	720,000		2,600,000	C	other
Self Supporting	PRT	PRT1104		5PAAAAA	391104		J	021	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	720,944	680,944	160,000		933,147	Constitution of the contract o	- other
Self Supporting GFS	MTA	MTAEDEX	wali ingawana		681002		ele en energia	081	GF-CITY HALL FELLOWS PROGRAM	146,000	231,000	Segment and a second service of the second	The property of the party of th	231,000	Secretary and the second and the sec	other
GFS	PAB	PAB01	BAH	1GAGFAAA	375001	-		600	BOARD OF APPEALS SURCHARGE	925,405	924,343	(1,062)	J	939,617	(1,567)	revenue changes
		RET01	EDC	1GAGFACP	440004	PRS001	J	600	OTHER GENERAL GOVERNMENT CHARGES	1,168,756	1,167,582	(1,174)	A regular company of the second control of	1,105,132	Security and commenced to the second	revenue changes
Self Supporting	css	CSS01	CAF	2SCSSANP	170001		-	1400	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,433,006	8,500,640	67,634		8,500,640	Proceedings of the Contract of	revenue changes
Self Supporting	CSS	CSS01	CAF	No. of the contract of	170001	1		400	OTHER FEDERAL-PUBLIC ASSITANCE PROGRAM	463,885	396,251	(67,634)		419,410	Larger recognision in the Charles	revenue changes
Self Supporting	ENV	ENV01	CIG	2SPW/SWN	220005	il Companyana amin'ny	ili. Light and the second second	600	SOLID WASTE IMPOUND ACCOUNT FEE	9,776,984	9,775,390	(1,594)	f	9,898,441	1	revenue changes
Self Supporting	ЦВ	LIB01	EXX	2SLIBNPR	415006	The second section is a second section of the second section is a second section of the second section section is a second section of the second section section is a second section of the second section section is a second section of the second section s	ili.	100	PROP TAX CURR YR-SECURED	45,741,000	46,860,000	ART CONTRACTOR OF THE CO.	Francis of the control of the	49,208,000	Section for his and a few and	revenue changes
Self Supporting	LIB	LIB01	EXX	2SLIBNPR	1415006		.)	100	SUPP ASST SB813-CY SECURED	430,000	410,000	\$100 metallica marchine	The second course of the second colors	390,000	American Company of the Company of t	revenue changes
Self Supporting	LIB	LIB01	EXX	2SLIBNPR	415006			100	SUPP ASST S8813-PY SECURED	940,000	910,000	(30,000)	1	800,000		revenue changes
Self Supporting	MTA	MTAAARE	BEO	5MAAAAAA	680000	dispersion	eliano o respenso	490	TDA SALES TAX-OPERATING	39,530,000	41,230,662	Transport along a control of		41,653,051	November and a service of the contract of	revenue changes
Self Supporting	MTA	MTAAARE	BEO	5MAAAAAA	680000	allerance concentrate con-	January son	490	STA-OPERATING	36,000,000	34,870,000	(1,130,000)		36,300,000	Kongregory and the first of the contract of th	revenue changes
Self Supporting	ATM	MTAAARE	BEO	5NAAAAAA	680007	.i		250	TRAFFIC FINES - PARKING	87,000,000	82,154,892	Ford them below to a control of the	3	85,207,020	(3,292,980)	revenue changes
Self Supporting	MTA	MTAAARE	BEO	50AAAAA	680008	1	J	200	TAXI MEDALLION SALES	7,000,000	5,230,000	Assessment and the city of		5,990,000	Missessessessessessessessessessessessesse	revenue changes
Self Supporting	PRT	PRT0301	BKD	5PAAAAAA	1390301	.)	4	500	PORT-CARGO SERVICES BUDGET	5,158,000	6,692,000	1,534,000	A	8,494,000	3,200,000	<ul> <li>revenue changes</li> </ul>
GFS	ENV	ENV01	CIQ	1GAGFACP	220007	PBE004	7	013	FRINGE ADJUSTMENTS-BUDGET	0	30	1 to the contract of the contr	*	62		salary and benefit changes
GFS	PAB	PAB01	BAH	1GAGFAAA	375002		1	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	29,719	29,997	278	31,799	32,097	298	salary and benefit changes
Self Supporting	AIR	AIR01A8K3	BG1	5AAAAAAA	AIRPERSONNEL			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	8,612,741	8,693,234	80,493	9,215,633	9,301,760	86,127	salary and benefit changes
Self Supporting	AIR	AIRO2A7F3	BG2	SAAAAAA	AIRACCTNG	1	)	013	HEALTH SERVICE-CITY MATCH	109,265	109,419	154	117,020	117,175	155)	salary and benefit changes
Self Supporting	AIR	AIR02A7F3	BG2	5AAAAAAA	AIRACCTNG		3	013	DEPENDENT COVERAGE-MISCELLANEOUS	266,358	266,305	(53)	286,392	285,957	(435)	salary and benefit changes
Self Supporting	AIR	AIRO2A7F3	BG2	5AAAAAAA	AIRACCING			013	DENTAL COVERAGE	41,230	41,234	4	42,405	42,405	0	salary and benefit changes
Self Supporting	AIR	AIR02A7F3	BG2	5AAAAAAA	AIRACCTNG		7	013	FLEXIBLE BENEFIT PACKAGE	18,334	18,512	178	18,945	19,137	192	salary and benefit changes
Self Supporting	AIR	AIR03A3	BG3	5444444	AIRCOMBUREAU	and the state of t	1	013	HEALTH SERVICE-CITY MATCH	25,283	25,283	Completed extensions of all or of	26,350	26,453	103	salary and benefit changes
Self Supporting	AIR	AIR03A3	8G3	5AAAAAAA	AIRCOMBUREAU		1	013	DEPENDENT COVERAGE-MISCELLANEOUS	59,943	59,943	[ · · · · · · · · · · · · · · · · · · ·	62,747	62,760	13)	salary and benefit changes
Self Supporting	AIR	AIR03A3	BG3	5444444	AIRCOMBUREAU			013	DENTAL COVERAGE	9,564	9,564	1	9,474	9,604		salary and benefit changes
Self Supporting	AIR	AIR03A3	BG3	5AAAAAAA	AIRCOMBUREAU	e fra commune more more more	A Section of the second	013	FLEXIBLE BENEFIT PACKAGE	13,884	13,884	Language and the second	14,414	14,562	In a reserve to the contract of the contract	salary and benefit changes
Self Supporting	AIR	AIR05A1A5	BG5	5444444	AIREEO	1	3	013	HEALTH SERVICE-CITY MATCH	27,625	27,703	78	29,769	29,903	134	salary and benefit changes
Self Supporting	AIR	AIRO5A1A5	BG5	5AAAAAAA	AIREEO			013	DEPENDENT COVERAGE-MISCELLANEOUS	67,185	67,175	Caracanter and a terror star of a con-	I	72,308		salary and benefit changes

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
If Supporting	AIR	AIR05A1A5	BG5	SAAAAAA	AIREEO		1	013	DENTAL COVERAGE	10,557	10,631	74	10,804	10,972	168)	salary and benefit changes
Supporting	AIR	AIROSA1A5	BG5	SAAAAAA	AIREEO	<del></del>		013	FLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	14,370		192	salary and benefit change
Supporting	AIR	AIROBDC	BG8	SAAAAOHF	AIRDDCOHF			013	HEALTH SERVICE-CITY MATCH	72,652	72,652	0	83,856		183	salary and benefit change
Supporting	AIR	AIROBDC	BG8	SAAAAOHF	AIRDDCOHF		J	013	DEPENDENT COVERAGE-MISCELLANEOUS	177,868	177,888	0	203,752		(51)	salary and benefit change
Supporting	AIR	AIROBDC	BG8	transcription of the second	AIRDDCOHF	freezent moortonen	in the second second	013	DENTAL COVERAGE	27,340	27,340	0	30,050		A CONTRACTOR AND A CONT	salary and benefit change
Supporting	AIR	AIR08DC		X	AIRDDCOHF		. 4	013	FRINGE ADJUSTMENTS-BUDGET	0	3,482	3,482	0		6,222	salary and benefit change
Supporting	AIR	AIR08DC		G	AIRDDCOHF		_ 1	013	FLEXIBLE BENEFIT PACKAGE	4,628	4,628	0	4,662		192	salary and benefit change
Supporting	CLP	CLPAA	BC5	Year of the second of the second of the second	329500	from resemble and re-	Accessors and the second	013	FRINGE ADJUSTMENTS-BUDGET	0	1,395	1,395			2,753	salary and benefit change
Supporting	CSS	CSS01	Carlo and Attraction	f	170006		Consequence of the same	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	302,120	427,643	125,523	338,916	457,579	118,663	salary and benefit change
Supporting	CSS	CS501		1	170009		alarment and and	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,259	19,439	180	20,607	20,800	193	salary and benefit change
Supporting	CSS	CS501		(	170016		. i	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	38,516	38,876	360	41,212		385	salary and benefit change
Supporting	CSS	CSS01			170016			013	FRINGE ADJUSTMENTS-BUDGET	4,369	20,070	(4,369)	4,369	71,337	(4,369)	salary and benefit change
Supporting	CWP	CWP0101		(	920101			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,692,596	2,717,761	25,165	2,881,078	2,908,004	America area of the control of the control	BARANTAL TAN BARANTANA - TAN BARANTAN TAN BARANTAN
Supporting	DBI	DBIADOD	mile out the second		DBIADM	.}	faran i era	013	FRINGE ADJUSTMENTS-BUDGET	2,092,390	2,/1/,/01	23,103	2,081,078		26,926	salary and benefit chang
Supporting	DBI	DBIADOO	and an accompany		DBIASD	de la companya de la	de la companya della companya della companya de la companya della	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	Other Committee of the	U Cannod	ں محمد اور مسام کا مساملات	U	(90)	(90)	salary and benefit change
			المراسين والمراب والمراق والمراق		K				X	1,533,531	1,547,864	14,333	1,640,878	1,656,213	15,335	salary and benefit chang
Supporting	ENV	ENV01		£	220201		3	013	HEALTH SERVICE-CITY MATCH	22,400	22,401	I	23,476	1	2	salary and benefit chang
Supporting		ENV01	CIG	4	220201	distriction of the second control of			HEALTH SERVICE-RETIREE HEALTH SUBSIDY	222,016	224,091	2,075	237,557		2,220	salary and benefit chang
Supporting	ENV	ENV01			220201	lange of the second second			DEPENDENT COVERAGE-MISCELLANEOUS	55,305	55,312	7	57,915		10	salary and benefit chang
Supporting	ENV	ENV01			220201	de en encommunion	dan e	013	DENTAL COVERAGE	8,526	8,539	13	8,556		21	salary and benefit chang
Supporting	ENV	ENV01			220201		.) Verson as som a	013	FRINGE ADJUSTMENTS-BUDGET	0	11,870	11,870	0	(0.2,552)	(21,991)	salary and benefit chang
Supporting	ENV	ENV01		\$	220201	i.		013	FLEXIBLE BENEFIT PACKAGE	3,750	3,755	5	3,931	3,937	6	salary and benefit chang
Supporting	ENV	ENV01	CO. CANADAMAN COMMAN		220005			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	295,105	297,863	2,758	315,762		2,951	salary and benefit chang
Supporting	ENV	ENV01	CIO	ŗ .	220352	PEVNRP16	<u> </u>	013	FRINGE ADJUSTMENTS-BUDGET	0,	102	102	0		171	salary and benefit chang
Supporting	ENV	ENV01			220286	Y	EVTDMS15	013	FRINGE ADJUSTMENTS-BUDGET	76	110	34	719	787	68	salary and benefit chang
Supporting	ENV	ENV01	CIO		220333		EVFCFI15	013	FRINGE ADJUSTMENTS-BUDGET	1	3	2	2	2	0,	salary and benefit chang
Supporting	ENV	ENV01	CIO		220338		EVSRTS16	013	FRINGE ADJUSTMENTS-BUDGET	0	(2)	(2)	(1)	(1)	0	salary and benefit chang
Supporting	ENV	ENV01	сп	2SENVGNC	220329	1	EVOILB17	013	FRINGE ADJUSTMENTS-BUDGET	(2)	(3)	(1)	(3)	(3)	0	salary and benefit chang
Supporting	ENV	ENV01	CIU	ZSENVGNC	220327		EVBOTL16	013	FRINGE ADJUSTMENTS-BUDGET	0	1	1	(1)	2	3	salary and benefit chang
Supporting	HHP	HHP0901	BDA	5TAAAAAA	326108			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,628,634	1,643,855	15,221	1,742,638	1,758,925	16,287	salary and benefit chang
Supporting	HHP	HHP0903	BDG	5TAAAAAA	326120		i i	013	HEALTH SERVICE-CITY MATCH	98,227	98,174	(53)	103,621	103,572	(49)	salary and benefit chang
Supporting	HHP	HHP0903	BDG	5TAAAAAA	326120		. (	013	DEPENDENT COVERAGE-MISCELLANEOUS	263,424	263,465	41	277,989	278,058	69	salary and benefit chang
Supporting	HHP	1HHP0903	BDG	5TAAAAAA	326120	j		013	DENTAL COVERAGE	40,113	40,206	93	40,511	40,672	161	salary and benefit chang
Supporting	LIB	LIB01	EEF	2SLIBNPR	415032	Francisco escalas carres	oberen an	001	PERMANENT SALARIES-MISC	12,191,387	12,250,360	58,973	12,312,331	12,424,811	112,480	salary and benefit chang
Supporting	LIB	L1801	EEF	2SLIBNPR	415032		·	013	RETIRE CITY MISC	2,281,192	2,291,908	10,716	2,636,028	2,659,307	23,279	salary and benefit chang
Supporting	LIB	LIB01	EEF	2SLIBNPR	415032		- fa	013	SOCIAL SECURITY (OASDI & HI)	770,918	774,129	3,211	778,287	784,685	6,398	salary and benefit change
Supporting	LIB	LIB01	EEF	25LIBNPR	415032	1	frankrika	013	SOCIAL SECURITY - MEDICARE (HI ONLY)	180,814	181,669	855	182,570		1,630	salary and benefit chang
Supporting	LIB	LIB01	EEF	2SLIBNPR	415032	· · · · · · · · · · · · · · · · · · ·	e lace a commercial	1	HEALTH SERVICE-CITY MATCH	610,133	611,779	1,646	644,514	Acres research residence of	3,450	salary and benefit chang
Supporting	LIB	LIB01		la	415032			1	DEPENDENT COVERAGE-MISCELLANEOUS	1,322,573	1,327,132	4,559	1,393,968	1,403,516	9,548	salary and benefit chang
Supporting	LIB	LIB01	cale - marrie - marr		415032			013	DENTAL COVERAGE	207,917	208,599	682	210,200	211,568	1.368	salary and benefit chang
Supporting	ЦВ	LI801		f	415032	الارا للسخفيسية القابلية فالدافية		013	UNEMPLOYMENT INSURANCE	33,669		159		34,302	304	salary and benefit chang
Supporting	LIB	LIB01	andreas a superior		415032	fr	. j	013	LONG TERM DISABILITY INSURANCE	46,399	45,581	182		becama a conservation of	363	salary and benefit chang
Supporting	LIB	F1801	EEG	Tarana a samu	415035		francisco	1	PERMANENT SALARIES-MISC	15,354,386	15,599,444	245,058	15,933,842	trans or richard	346,381	salary and benefit chang
Supporting	LIB	LIB01	and an arrangement		415035	ng na managan kanawa sanawa	James	d. a es	RETIRE CITY MISC	2,891,164	2,935,801	44,637	3,439,969	3,511,750	71,781	salary and benefit chang
Supporting	LIB	LIB01	EEG	·	415035	ļ		013	SOCIAL SECURITY (OASDI & HI)	981,291	996,040	14,749	1,017,150	1,038,050	20,900	NATIONAL CONTRACTOR OF THE ACTION OF THE ACTION OF
Supporting	LIB	LIB01	EEG	A	415035	<u> </u>	·	013	SOCIAL SECURITY - MEDICARE (HI ONLY)							salary and benefit chang
Supporting Supporting	LIB	F1801			415035	<u>}</u>	N .	013	(SOCIAL SECURITY - MEDICARE (HI ONLY)	229,939	233,492	3,553	238,338		5,021	salary and benefit chang
	LIB	11801	EEG	£	415035		-			813,312	827,073	13,761	878,955	And the state of t	20,326	salary and benefit chang
Supporting Supporting	LIB	LIB01	. \$					013	DEPENDENT COVERAGE-MISCELLANEOUS	1,800,297	1,828,277	27,980	1,942,317		39,819	salary and benefit chang
	e le comen		EEG	to a commencement	415035	de la companya de desergio de la companya de la com	James	013	DENTAL COVERAGE	281,937	285,942	4,005			4,494	salary and benefit chang
Supporting	LIB	LI801	EEG	Property and the same of the s	415035			013	UNEMPLOYMENT INSURANCE	42,817	43,478	661		at a common control to a	935	salary and benefit chang
Supporting	LIB	LIB01			415035	1		013	LONG TERM DISABILITY INSURANCE	59,139	60,069	930			1,318	salary and benefit chang
Supporting	LIB	TT801	EGH	4.	415235	di On access of the season in the		013	HEALTH SERVICE-CITY MATCH	287,066	287,098	32	314,756		70	salary and benefit chang
Supporting	LIB	L1801	EGH	2SLIBNPR	415235		;	013	DEPENDENT COVERAGE-MISCELLANEOUS	697,964	697,734	(230)	761,795	761,273	(522)	salary and benefit chang

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GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Chat	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
If Supporting				2SLIBNPR	415235			013	DENTAL COVERAGE	107,437	107,335	(102)	112,719		(330)	salary and benefit change
Supporting	LIB	LIB01	EIB	2SLIBNPR	415034			001	PERMANENT SALARIES-MISC	3,143,939	3,332,082	188,143	3,112,516	3,355,920	243,404	salary and benefit change
Supporting	LIB	LI801	EIB	2SLIBNPR	415034	****************		013	RETIRE CITY MISC	566,479	600,271	33,792	640,624	690,445	49,821	salary and benefit change
Supporting	ĺцв	LIB01	EIB	25LIBNPR	415034	**************************************		1013	SOCIAL SECURITY (OASDI & HI)	184,761	195,600	10,839	183,184	197,235	14,051	salary and benefit change
Supporting	LIB	LiBOI	EIB	2SLIBNPR	415034			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	47,199	49,927	2,728	46,741	50,270	3,529	salary and benefit change
Supporting	LIB			2SLIBNPR	415034			013	HEALTH SERVICE-CITY MATCH	113,449	118,741	5,292		126,112	7,181	salary and benefit change
Supporting	LIB	LIB01	EIB	2SLIBNPR	415034		ļ	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	4,386,614	4,427,610	40,996	The service and the service and	e la compressa compressa de la	43,866	salary and benefit change
Supporting	LIB	LIB01	. ( ,	2SLIBNPR	415034	O-00-11-00-00-11-00-1-00-1-00-1-00-1-00	Same and the same of the same	013	DEPENDENT COVERAGE-MISCELLANEOUS	264,477	278,249	13,772		7	18,723	salary and benefit change
Supporting	LIB		La commence and a second	2SLIBNPR	415034			013	DENTAL COVERAGE	41,443	43,609	2,166		American bearing on a Command or command	2,823	salary and benefit change
Supporting	LIB	2	· · · · · · · · · · · · · · · · · · ·	2SLIBNPR	415034		ļ	013	UNEMPLOYMENT INSURANCE	8,790	9,298	508	š		657	salary and benefit change
Supporting	LIB		EIB	2SLIØNPR	415034			013	FLEXIBLE BENEFIT PACKAGE	22,138	25,702	3,564	23,216		4,854	salary and benefit chang
Supporting	LIB	LIB01	Access to second	2SLIBNPR	415034	regarder commence de con-	ļi aunsam	013	LONG TERM DISABILITY INSURANCE	8,796	9,090	294	·	Accesses the second second	381	salary and benefit chang
Supporting	MTA	MTAAWAS	al an arrangement	5NAAAAAA	689021		·	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,894,003	3,930,395	36,392	·		38,940	salary and benefit change
Supporting	MTA	MTAAWAS	1	5MAAAOHF	689006			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	25,658,206	25,898,003	239,797	·		256,582	salary and benefit chang
Supporting	MTA	MTAAWAS	en a compression de la compression della compres	5MAAAOHF	689054	National management of the second section and the second		013	HEALTH SERVICE-CITY MATCH	(43,358)	(44,390)	(1,032)	3		(1,290)	salary and benefit chang
Supporting	MTA	MTAAWAS	the comment and	5MAAAOHF	689054		(	013	DEPENDENT COVERAGE-MISCELLANEOUS	(89,171)	(77,230)	11,941	(93,024		12,831	salary and benefit chang
Supporting	MTA	MTAAWAS	أستعيضت والرا	5MAAAOHF	689054		عيمين ومدين	013	DENTAL COVERAGE	(15,123)	(13,154)	1,969			2,815	salary and benefit chang
Supporting	MTA	MTAAWAS			689054		į	013	FLEXIBLE BENEFIT PACKAGE	(1,405)	(1,222)	183	ì.,		196	salary and benefit chang
Supporting	MTA	MTAAWAS	al en errain sens		(689055	22-27-84-42-7-12-1-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		013	HEALTH SERVICE-CITY MATCH	32	(1,222)	(32)			(35)	salary and benefit chang
Supporting	MTA	MTAAWAS	.1		689055			013	DEPENDENT COVERAGE-MISCELLANEOUS	(229)		229		i	261	salary and benefit chang
Supporting	MTA		Acres and arrest		689055	\$-0.00 TO A TOTAL OF THE PARTY	Ì.,	013	DENTAL COVERAGE	(101)		101		`	165	salary and benefit chang
	40.000.00	MTAAWAS	ale acceptant	,	682022	end rendered to the state of	). }	013	HEALTH SERVICE-CITY MATCH		35,101	82		Lance where where the	98	salary and benefit chang
Supporting	MTA	MTACOCO	til til kannattan konna	Contractor of the second second	Janear in commence and expression accommence		; }	nt		35,019		Description of the second		and the same and an arrangement of the same and	to a patagona and a firm	
Supporting	MTA	MTACOCO		C	682022		}	013	DEPENDENT COVERAGE-MISCELLANEOUS	90,924	90,860	(64)			(138)	salary and benefit chang
Supporting	MTA	MTACOCO			682022		, 	013	DENTAL COVERAGE	14,113	13,971	(142)			(322)	salary and benefit chang
Supporting	MTA	MTACOCO			682025		ķ	013	HEALTH SERVICE-CITY MATCH	31,665	31,715	In the second se	1		70	salary and benefit chang
Supporting	MTA	MTACOCO			682025			013	DEPENDENT COVERAGE-MISCELLANEOUS	78,303	77,950	and the state of t			(522)	salary and benefit chang
	MTA	MTACOCO	}		682025			013	DENTAL COVERAGE	12,276	12,121	(155)	1	1 7 1	(329)	salary and benefit chang
Supporting	MTA	MTACOCO	f		682035	lanakan nava dispersion	Lane Assertation	013	HEALTH SERVICE-CITY MATCH	3,724	3,671				(49)	salary and benefit chang
Supporting	MTA	MTACOCO	ì.		682035			E10	DEPENDENT COVERAGE-MISCELLANEOUS	8,083	8,124		*		69	salary and benefit chang
Supporting	MTA	MTACOCO		5MAAAOHF	682035			013	DENTAL COVERAGE	1,185	1,278				161	salary and benefit chang
Supporting	MTA	MTAFAAD		(	683001			E10!	HEALTH SERVICE-CITY MATCH	27,239	27,292	1			49	salary and benefit chang
Supporting	MTA	MTAFAAD	BE1	5MAAAOHF	683001	Charles of Allert The C	) Jacobson	013	DEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,164	Section of the Control of the Control	A commensus and a commensus and the commensus an	Accessors to the second second	(69)	salary and benefit chang
Supporting	MTA	MTAFAAD	BE1	5MAAAOHF	683001			013	DENTAL COVERAGE	10,072	9,979	Sometiment of the second			(161)	salary and benefit chang
Supporting	MTA	MTAFAFS	(BE1	5MAAAOHF	683015		Nama	013	HEALTH SERVICE-CITY MATCH	24,224	24,118			_ {	(98)	salary and benefit chang
Supporting	MTA	MTAFAFS	BE1	5MAAAOHF	683015			013	DEPENDENT COVERAGE-MISCELLANEOUS	62,124	62,206		A		138	salary and benefit chang
Supporting	MTA	MTAFAFS	BE1	5MAAAOHF	683015		}	013	DENTAL COVERAGE	9,452	9,638	186	9,35	9,676	322	salary and benefit chang
Supporting	MTA	MTAFAMM	BEI	5MAAAAAA	582014		-	013	HEALTH SERVICE-CITY MATCH	158,706	158,834	128	1	178,768	246	salary and benefit chang
Supporting	MTA	MTAFAMM	BE1	5MAAAAAA	682014	32.72.72.72.72.72.72.72.72.72.72.72.72.72	/	013	DEPENDENT COVERAGE-MISCELLANEOUS	345,286	344,368	(918)	388,340	386,514	(1,826)	salary and benefit chang
Supporting	MTA	MTAFAMM	BEI	SMAAAAAA .	682014		1	013	DENTAL COVERAGE	54,397	53,992	(405)	59,270	58,123	(1,153)	salary and benefit chang
Supporting	MTA	MTAFARCCT	BE2	5NAAAAAA	683031	STATES CARRY TO SHARE THE Y	jana barrina A	013	HEALTH SERVICE-CITY MATCH	180,166	180,134	(32)	189,17	189,138	(35)	salary and benefit chang
Supporting	MTA	MTAFARCCT	BE2	5NAAAAAA	683031		1	013	DEPENDENT COVERAGE-MISCELLANEOUS	396,455	396,684	229	415,26	415,525	261	salary and benefit chang
Supporting	ATM	MTAFARCCT	BE2	5NAAAAAA	683031	ALCOHOMOTOR OF AUTOMOTIVE CONTROL	State of the second	013	DENTAL COVERAGE	62,169	62,270	101	62,390	62,555	165	salary and benefit chang
Supporting	MTA	MTAFARCMA	BE1	5MAAAAAA	683026	in to recise a modern consiste	Grand Control Chica Series	013	HEALTH SERVICE-CITY MATCH	243,576	243,672	96	255,730	255,835	105	salary and benefit chang
Supporting	ATM	MTAFARCMA	BE1	5MAAAAAA	6B3026		(	013	DEPENDENT COVERAGE-MISCELLANEOUS	533,767	533,079	(688)	559,17	558,395	(783)	salary and benefit chang
Supporting	MTA	MTAFARCMA	BE1	5MAAAAAA	683026		j	1013	DENTAL COVERAGE	84,248	83,945	(303)	84,820	84,332	(494)	salary and benefit chang
Supporting	MTA	MTAFAREPMGE	BE1	5MAAAOHF	683013		1	013	HEALTH SERVICE-CITY MATCH	30,151	30,204	53	31,56	31,612	49	salary and benefit chang
Supporting	MTA	MTAFAREPMGE	BE1	5MAAAOHF	683013	(	(parameter me P	013	DEPENDENT COVERAGE-MISCELLANEOUS	81,401	81,360	(41)	85,25	85,186	(69)	salary and benefit chang
Supporting	MTA	MTAFAREPMGE		5MAAAOHF	683013			013	DENTAL COVERAGE	12,532	12,439	(93)		12,486	(161)	salary and benefit chang
Supporting	MTA	MTAGAGA	BE1	5MAAAOHF	682023		Samuel Commencer (1995)	013	HEALTH SERVICE-CITY MATCH	20,447	20,369	Anna Cara con C. C. Sansa C. C.	11 M.C. of \$172 and a color for many co.	.)	(134)	salary and benefit chang
Supporting	MTA	MTAGAGA	BE1	5MAAAOHF	682023	The telephone common bearing	<u> </u>	013	DEPENDENT COVERAGE-MISCELLANEOUS	50,927	50,937	A company of the contract of t	S	discourant discour		salary and benefit chang
Supporting	MTA	MTAGAGA	BE1	5MAAAOHF	682023	Career State of the State of th	ļum um	013	DENTAL COVERAGE	6,349	8,275	3	W. W	Contraction of the contraction o	(168)	salary and benefit change
Supporting	MTA	MTAGAGA	ala i consessante	5MAAAOHF	682023		100000	013	FLEXIBLE BENEFIT PACKAGE	22,213	22,076	(137)	Commence of the second second second	Tables Services and the services	the state of the second second second	salary and benefit change

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
elf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682018			013	HEALTH SERVICE-CITY MATCH	39,431	39,484					salary and benefit change
olf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682018			013	DEPENDENT COVERAGE-MISCELLANEOUS	94,976	94,935	(41)	99,446	99,377	(69)	salary and benefit change
olf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682018		1	013	DENTAL COVERAGE	15,443	15,350	(93)	15,574	15,413	(161)	salary and benefit change
elf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682019			013	HEALTH SERVICE-CITY MATCH	33,303	33,457	164	34,843	35,027	184	salary and benefit change
olf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682019		)	013	DEPENDENT COVERAGE-MISCELLANEOUS	74,872	74,646	(226)	78,271	78,075	(196)	salary and benefit change
elf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682019		-	013	DENTAL COVERAGE	11,631	11,793	162	11,543	11,826	283	salary and benefit change
elf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682019		ţ	013	FLEXIBLE BENEFIT PACKAGE	3,287	3,336	49	3,438	3,492	54	salary and benefit change
elf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682020	energia de la consensa de la consens	Mariano entre aut	013	HEALTH SERVICE-CITY MATCH	104,474	104,418	(56)		113,502	(28)	salary and benefit change
elf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682020		· · · · · · · · · · · · · · · · · · ·	013	DEPENDENT COVERAGE-MISCELLANEOUS	230,724	230,616	(108)	250,536	250,118	(418)	salary and benefit change
elf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682020		3	013	DENTAL COVERAGE	36,645	36,457		1	37,910	(479)	salary and benefit change
elf Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682020			)13 <sup></sup>	FLEXIBLE BENEFIT PACKAGE	13,911	13,885			14,562	F	salary and benefit change
elf Supporting	MTA	MTAHREO	BE1	5MAAAOHF	682006	in other to a state two tracts		013	HEALTH SERVICE-CITY MATCH	7,516	7,451	A control of the second second		7,829	Registration and a second control of the second	salary and benefit change
elf Supporting	MTA	MTAHREO	BE1	5MAAAOHF	682006			013	DEPENDENT COVERAGE-MISCELLANEOUS	16,247	16,324		*		the same and town day of the control of	salary and benefit change
elf Supporting	MTA	MTAHREO	BEI	5MAAAOHF	682006			013	DENTAL COVERAGE	2,621	2,566		, ,	f	(95)	salary and benefit change
elf Supporting	MTA	MTAHREO	second a conservation of	5MAAAOHF	682006		Account of	013	FLEXIBLE BENEFIT PACKAGE	17	n	(17)	December 2012 and the Committee of the	0	(18)	salary and benefit change
elf Supporting	MTA	MTAHRSA			685005		-ii-	013	HEALTH SERVICE-CITY MATCH	119,889	120,630	and the state of t	·	128,237	848	salary and benefit change
elf Supporting	MTA	MTAHRSA		5MAAAAAA	685005			013	DEPENDENT COVERAGE-MISCELLANEOUS	574,605	572,730			603,412	baring on the colour trace of the color	salary and benefit change
elf Supporting	MTA	MTAHRSA	BE3	5MAAAAAA	685005			013	DENTAL COVERAGE	79,870	80,660	F	Contract States Commence of the contract	81,504	t	salary and benefit change
elf Supporting	MTA	MTAHRSA	8E3	5MAAAAAA	685005	بياء بالمستد بالدواناه	de anno con a constant	013	FLEXIBLE BENEFIT PACKAGE	2,480	2,522	A commence of the contract of	Anna anan marin an	2,637	462	salary and benefit change
elf Supporting	MTA	MTAHRSA			685004			013	HEALTH SERVICE-CITY MATCH	21,372	21,398		1	24,150		salary and benefit change
elf Supporting	MTA	MTAHRSA	863	i	685004		3 1		DEPENDENT COVERAGE-MISCELLANEOUS	59,288	59,267	· · · · · · · · · · · · · · · · · · ·	×	66,836	Company of a company of the company	salary and benefit change
elf Supporting	MTA	MTAHRSA		SMAAAOHF	685004		dan i dan ing	4.15.37	DENTAL COVERAGE	8,906	8,860				Francis and the consequences of the first and	salary and benefit change
elf Supporting	MTA	MTASASA	سودتن ومحرورا الحرم	5MAAAAAA	685003		A STATE OF THE PARTY OF	013	HEALTH SERVICE-CITY MATCH	40,450	40,406	decimal terms are an ever to a	<u> </u>	L	(98)	salary and benefit change
elf Supporting	MTA	MTASASA	BE3	5MAAAAAA	685003				DEPENDENT COVERAGE-MISCELLANEOUS	148,882	148,995	Company of the contract of the	Same and the same of the con-		210	salary and benefit change
elf Supporting	MTA	MTASASA	BE3	SMAAAAAA	685003		. 5		DENTAL COVERAGE	21,779	21,729	.1			l	
elf Supporting	MTA	MTASSEF		£ .	685012	S			HEALTH SERVICE-CITY MATCH	1,051,368	1,050,987	Transport to the second	Company and a company		(177), (594))	salary and benefit change
elf Supporting	MTA	MTASSEF	The same areas	SNAAAAA	685012		2	013	DEPENDENT COVERAGE-MISCELLANEOUS	and the same of th	2,294,103	Accordance a continue		1,082,923	Lancas and Assessment Control Programmer	salary and benefit change
elf Supporting	MTA	MTASSEF	BE3	5NAAAAAA	685012	( }====================================	× 8	013	DENTAL COVERAGE	2,291,403		1		2,357,588	4,426	salary and benefit change
elf Supporting	MTA	MTASSEF	ara tarah serian a	SNAAAAA	685012	taran anan anan	Announced and the late of the		FLEXIBLE BENEFIT PACKAGE	358,565	359,792	A company of the comp			2,871	salary and benefit change
A second division of the		J		f			diamental and the first			2,035		January and the state of the st	-,		·	salary and benefit change
elf Supporting	MTA	MTASSENGE	BE2	5NAAAAAA	686008 686008	: `		013	HEALTH SERVICE-CITY MATCH	77,957	78,051		Extension of the second section in the second			salary and benefit change
elf Supporting	MTA	MTASSENGE		(		e Samuel and the second of the second of the second		013	DEPENDENT COVERAGE-MISCELLANEOUS	204,740	204,791	1	211,999	212,102		salary and benefit change
elf Supporting	MTA		BEZ	5NAAAAAA	686008	construction of the same of	*	013	DENTAL COVERAGE	31,112	30,973		30,936	30,733	Contain the contains the contai	salary and benefit change
elf Supporting	MTA	MTASSENGE	BEZ	5NAAAAAA	686008			013	FLEXIBLE BENEFIT PACKAGE	6,740	6,754	Antonia rancia, delle Sterrica di	Description of the second of the second		kanan da wa ara a ka a wa ƙasaran	salary and benefit change
elf Supporting	MTA	MTASSENGE	BE2	5NAAAAAA	686010			013	HEALTH SERVICE-CITY MATCH	80,421	80,461	.1			(	salary and benefit change
elf Supporting	MTA	MTASSENGE	BE2	5NAAAAAA	686010	lan manuer.		013	DEPENDENT COVERAGE-MISCELLANEOUS	195,404	195,376	the second of the second of the	Service Control of the control of th		the same to be a second of the same	salary and benefit change
elf Supporting	MTA	MTASSENGE	BE2	k	686010			013	DENTAL COVERAGE	30,667	30,599	E	Commence of the contract of th	31,025	(155)	salary and benefit change
elf Supporting	MTA	MTASSENGE	BE2	5NAAAAAA	686010		1	013	FLEXIBLE BENEFIT PACKAGE	27,707	27,707		29,056	29,057	1	salary and benefit change
elf Supporting	MTA	MTASSENSG			686017		3	013	HEALTH SERVICE-CITY MATCH	34,144	33,872			35,987	(336)	salary and benefit change
elf Supporting	MTA	MTASSENSG	BEZ		686017		all and the second of	013	DEPENDENT COVERAGE-MISCELLANEOUS	221,374	222,210	A service and a service of the service of		233,052	1,200	salary and benefit change
elf Supporting	MTA	MTASSENSG		5NAAAAAA	686017			013	DENTAL COVERAGE	28,307	28,902	Albertake and a service and a service and	1	29,132	1,008	salary and benefit change
elf Supporting	MTA	MTASSENSG		5NAAAAAA	685017	\	. 4	013	FLEXIBLE BENEFIT PACKAGE	(2,001)	(1,928)			257	(11)	salary and benefit change
elf Supporting	MTA	MTASSFOME		5NAAAAAA	686014		de la companya de la	D13	HEALTH SERVICE-CITY MATCH	104,064	104,041	(23)	109,116	109,096	(20)	salary and benefit change
elf Supporting	MTA	MTASSFOME	BE2	1	686014		1	013	DEPENDENT COVERAGE-MISCELLANEOUS	252,075	252,238	163	263,802	264,043	241	salary and benefit change
elf Supporting	MTA	MTASSFOME	BE2	f	686014		1	013	DENTAL COVERAGE	40,745	40,815	70	40,811	40,930	119	salary and benefit change
elf Supporting	ATM	MTASSFOME	BEZ	5NAAAAAA	685014			013	FLEXIBLE BENEFIT PACKAGE	3,414	3,431	. 17	3,494	3,515	21	salary and benefit change
elf Supporting	MTA	MTASSFORT			686019		7	D13	HEALTH SERVICE-CITY MATCH	43,326	43,304	(22)	44,796	44,768	(28)	salary and benefit change
elf Supporting	MTA	MTASSFORT	BE2	5NAAAAA	686019			013	DEPENDENT COVERAGE-MISCELLANEOUS	260,434	260,502	68	266,974	267,099	125	salary and benefit change
elf Supporting	MTA	MTASSFORT	BE2	5NAAAAAA	686019		) b	013	DENTAL COVERAGE	36,584	36,632	48	36,428	36,541	113	salary and benefit change
elf Supporting	MTA	MTASSFORT	BEZ	5NAAAAAA	686019	i	)	Ď13	FLEXIBLE BENEFIT PACKAGE	3,601	3,607	6	3,714	3,723	9,	salary and benefit change
elf Supporting	MTA	MTASSFOSN	BE2	5NAAAAAA	686015	В вогором на овентация со тот ост }	Carren va	013	HEALTH SERVICE-CITY MATCH	62,672	62,475	(197)	63,811	for any or an experience of the con-	(207)	salary and benefit change
elf Supporting	MTA	MTASSFOSN	BE2	5NAAAAAA	686015		· · · · · · · · · · · · · · · · · · ·	013	DEPENDENT COVERAGE-MISCELLANEOUS	163,856	164,465	609	165,630	166,559	929	salary and benefit change
Self Supporting	MTA	MTASSFOSN	BE2	5NAAAAAA	686015		i,	013	DENTAL COVERAGE	24,287	24,721	A resident property of the party of the contract of the		1	Lancacione de la constantina del constantina de la constantina de la constantina del constantina de la constantina de la constantina del constantina d	salary and benefit change

FS Type	Dept 0	9	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start   F	16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Chan	ge	Notes
Supporting	MTA MTASSE		BE2	5NAAAAAA	696015			013	FLEXIBLE BENEFIT PACKAGE	(1,519)	(1,465)		(1,796)	(1,730)		66	salary and benefit change
pporting	MTA MTASSL	BK	BEB	5NAAAAAA	686003	\$1,500 co		013	HEALTH SERVICE-CITY MATCH	13,102	13,102		13,697	13,696	grandang merakan bahan mag Pro-	(1)	salary and benefit change:
porting	MTA MTASSL	BK	BEB	5NAAAAAA	686003			013	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	36,290		37,905	37,906	jaganija o jelja mar ko o sasta nava	1	salary and benefit change
orting	MTA MTASSL	BK	BEB	5NAAAAAA	686003			013	DENTAL COVERAGE	5,425	5,425	1	5,430	5,431	deservation and the second	il	salary and benefit change
porting	MTA MTASSL	XG	BE2	5NAAAAA	686007			013	HEALTH SERVICE-CITY MATCH	16,223	16,209	(14)	16,609	16,592	terminerou, at Name	(17)	salary and benefit change
pporting	MTA MTASSL	XG	BE2	5NAAAAAA	686007			013	DEPENDENT COVERAGE-MISCELLANEOUS	31,660	31,702	42	31,963	32,041	emerge during the m	78.	salary and benefit change
pporting	MTA MTASSL	XG	BE2	5NAAAAAA	686007			013	DENTAL COVERAGE	5,240	5,270	30		5,125		71	salary and benefit change
pporting	MTA MTASSL	XG	BE2	5NAAAAA	686007				FLEXIBLE BENEFIT PACKAGE	8,624	8,627	3	9,003	9,008	litterio di a colo possi sel l'assesso.	5	salary and benefit change
porting	MTA MTASSP	;;	8E5	5XOPFAAA	686001			013	HEALTH SERVICE-CITY MATCH	56,516	56,598	82	60,738	60,836	Assessment of the Control	98	salary and benefit change
pporting	MTA MTASSP		8E5	5XOPFAAA	586001				DEPENDENT COVERAGE-MISCELLANEOUS	147,636	147,572	Andreas of the Comment of the Commen		158,908	()	38)	salary and benefit change
pporting	MTA MTASSP		BE5	5XOPFAAA	686001			013	DENTAL COVERAGE	22,881	22,739	3	France Condenses Agos and a same	23,456		122)	salary and benefit change
pporting	MTA MTASSP		to the comment	5MAAAAAA	685010		the section of		HEALTH SERVICE-CITY MATCH	90,370	90,376	American company of the contract of the contra	85,714	85,759	ereconomic particles	45	salary and benefit change
pporting	MTA MTASSP			5MAAAAAA	685010	}			DEPENDENT COVERAGE-MISCELLANEOUS	228,929	229,071			221,764	والموان فتسامه ويتساعهم	349	salary and benefit change
pporting	MTA MTASSP			5MAAAAAA	685010	·		1	DENTAL COVERAGE	37,098	37,889			35,225		613	salary and benefit change
pporting	MTA MTASSP	to the time of the		5MAAAAAA	685010	Processor and	41.40.2-16.2.2		FLEXIBLE BENEFIT PACKAGE	3,024	3,033		3,070	3,084	de la	14	salary and benefit change
pporting	MTA MTASSP			5MAAAAAA	685011	[			HEALTH SERVICE-CITY MATCH	92,490	92,499	Agent and a series and a series of	96,8041	96,845	and the second second second	41	salary and benefit change
pporting	MTA MTASSP			5MAAAAAA	685011	<u> </u>			DEPENDENT COVERAGE-MISCELLANEOUS	150,716	150,891		A	157,643	بالموادية وأفيا المسؤلية	310	salary and benefit change
porting	MTA MTASSP	. 9	i	5MAAAAAA	685011	·		1	DENTAL COVERAGE	22,682	23,657	Page	1 1	23,680		431	salary and benefit change
porting	MTA MTASSP	F		5MAAAAAA	685011	إستستند ممايسة			FLEXIBLE BENEFIT PACKAGE	(297)	(287)			(303)		13	salary and benefit change
pporting	MTA MTASSS		l	Name of the contract of the co	687144	h			HEALTH SERVICE-CITY MATCH	8,216	8,216	Acres and the second of the second	8,439	8,440	garanta arang		salary and benefit change
parting	MTA MTASSS				687144	·			DEPENDENT COVERAGE-MISCELLANEOUS	18,180	18,183	Santaran attacher	18,644	18,651	Same and a second		salary and benefit change
porting	MTA MTASSS				687144	hanaa - sanaan saaanaa V	t Parting same to see see s		DENTAL COVERAGE	2,811	2,828		2,747	2,781	a proces in application	34	salary and benefit change
orting	MTA MTASSS				Carrent in the second of the s						FINANCIA CAR SINA A C. CAR	der consultation and annual	Annual reservoir	(38)		34	AND THE RESERVE OF THE PARTY OF
orting	MTA MTASST		BEB	5MAAAAAA 5MAAAAAA	687144	(			FLEXIBLE BENEFIT PACKAGE HEALTH SERVICE-CITY MATCH	(35)	(35)	1	(39)	21,543		49	salary and benefit change
orting					686002	}				19,818	19,859					7	salary and benefit change
	MTA MTASST			5MAAAAAA	3				DEPENDENT COVERAGE-MISCELLANEOUS	51,590	51,558			56,169		(69)	salary and benefit change
orting	MTA   MTASST		BEB	5MAAAAAA	686002				DENTAL COVERAGE	8,194	8,123	Company of the second control of the second		8,469		61)	salary and benefit change
porting	MTA MTATSO		BEN	5MAAAAAA	687065				PERMANENT SALARIES-MISC	77,418	80,469			80,162		039	salary and benefit change
orting	MTA MTATSO	1	Large concentration of	5MAAAAAA	687065	LINGS OF AND TA	Liineen vaannassa		RETIRE CITY MISC	14,248	14,804	Angele and the contract of the	for a service of the color	16,745	an a spiritary and the second	630	salary and benefit change
orting	MTA MTATSO		e e commence	5MAAAAAA	687065	Tourselone Street and Street Street			SOCIAL SECURITY (OASDI & HI)	7,009	7,198	Annuaga ata a matatanana	the second of the second	7,176	Saladie erreit a detice	189	salary and benefit change
orting	MTA MTATSO	a servered	BEN	5MAAAAAA	687065	la ser com ser i rese con second		. l	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,619	1,664	Technological and a second and	1	1,659	Annes e Charles de Levis de la Company	44	salary and benefit change
	MTA MTATSO			5MAAAAAA	687065		i Consentanto con exten		HEALTH SERVICE-CITY MATCH	214	2,578	1		2,699		482	salary and benefit change
orting	MTA (MTATSO			5MAAAAAA	687065	Laurencement or early sound	Stantoneous tens of		DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	Total alida a continuous continuo		14,039		631	salary and benefit change
porting	MTA MTATSO		, .	5MAAAAAA	687065				DENTAL COVERAGE	215	1,898			1,904		767	salary and benefit change
porting	MTA MTATSO			5MAAAAA	687065	<u> </u>	) Transporter		UNEMPLOYMENT INSURANCE	49	311			310		261	salary and benefit change
porting	MTA IMTATSO	a conservation of	and the contract of the	5MAAAAAA	687065	i Barren en			LONG TERM DISABILITY INSURANCE	30	409			407		378	salary and benefit change
porting	MTA MTATS		BEN	5MAAAAAA	687072			7	HEALTH SERVICE-CITY MATCH	20,703	20,867	والمراور والمراور المستحد والمراور والمراور والمراور والمراور والمراور والمراور والمراور والمراور والمراور	Anna anna anna anna anna	25,029	face and one of the contract o	196	salary and benefit change
orting	IMTA MTATS			5MAAAAAA	687072		-		DEPENDENT COVERAGE-MISCELLANEOUS	54,670	54,543			65,899		76)	salary and benefit change
porting	MTA MTATSN		la or continuous	5MAAAAA	687072			.1	DENTAL COVERAGE	8,661	8,375	August Commission Comm		9,665		144)	salary and benefit change
porting	MTA MTATS	أتدينونيان الا	BEN	5MAAAAAA	687074	ţ.			HEALTH SERVICE-CITY MATCH	106,727	105,418			113,295		31)	salary and benefit change
porting	MTA MTATS	17 114 444 37	BEN	5MAAAAA	687074	,			DEPENDENT COVERAGE-MISCELLANEOUS	460,055	460,624	Acceptance to their party for	Mariana de la composición del composición de la composición de la composición del composición de la co	490,428	Name Agreement Commences and	698	salary and benefit change
porting	MTA MTATSN			5MAAAAAA	687074			,	DENTAL COVERAGE	64,662	64,439	dana		65,756		15)	salary and benefit change
orting	MTA MTATS		BEN	5MAAAAAA	687075	*			HEALTH SERVICE-CITY MATCH	30,254	30,139			32,899)		(62)	salary and benefit change
entho	MTA MTATS	WBI	BEN	5MAAAAAA	687075			9 .	DEPENDENT COVERAGE-MISCELLANEOUS	222,373	222,795			242,418		471	salary and benefit change
orting	MTA MTATS	WBI	BEN	5MAAAAAA	687075	i			DENTAL COVERAGE	29,101	28,887	(214	30,663	30,147		16)	salary and benefit change
orting	MTA MTATSI	WSS	BEN	5MAAAAAA ·	687084			013	HEALTH SERVICE-CITY MATCH	23,317	23,218	(99	28,312	28,095	(7	217)	salary and benefit change
porting	MTA MTATS	WSS	BEN	5MAAAAAA	687084			013	DEPENDENT COVERAGE-MISCELLANEOUS	163,293	163,657	364	197,133	197,760		627	salary and benefit change
porting	MTA MTATS	WSS	BEN	5МАААААА	687084	Commission, expression of profit of an	4 104 /2 201400	013	DENTAL COVERAGE	21,518	21,333	(185	25,409	24,720	(6	69)	salary and benefit change
porting	MTA MTATSS	JDG	BEN	5MAAAAAA	687426			013	HEALTH SERVICE-CITY MATCH	3,720	3,685	(35	7,811	7,712	San Paris Carre Francis San San San San San	(99)	salary and benefit change
porting	MTA MTATSS	JDG	BEN	5MAAAAAA	687426			013	DEPENDENT COVERAGE-MISCELLANEOUS	8,592	8,484	(108	) 18,044	17,765	(	279)	salary and benefit change
porting	MTA MTATSS	JDG [	BEN	5MAAAAAA	687426	tenganen marana	haranteen seense. L	013	DENTAL COVERAGE	1,468	1,369	(99	3,082	2,749	(3	333)	salary and benefit change
porting	MTA MTATSS	JDG	BEN	5MAAAAAA	687426	jumanan marine rand. C		013	FLEXIBLE BENEFIT PACKAGE	2,403	2,314			4,854		(92)	salary and benefit change
			2	5MAAAAAA	687003	famous and the second			HEALTH SERVICE-CITY MATCH	27,051	26,973			29,063		134)	salary and benefit change

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687003	·	<del>1</del> /	013	DEPENDENT COVERAGE-MISCELLANEOUS	33,465	33,475	10	37,151	37,133	(18)	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687003			013	DENTAL COVERAGE	6,641	6,567	(74)	7,096	6,928	(168)	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5MAAAAAA	687003	j		013	FLEXIBLE BENEFIT PACKAGE	17,033	16,896	(137)	19,029	18,837	(192)	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361		<u> </u>	013	HEALTH SERVICE-CITY MATCH	18,644	18,483	(161)	23,991	23,716	(275)	salary and benefit changes
Self Supporting	MTA	MTATSTRAD	BEN	5MAAAAAA	687361	de ann anno e e C	(	013	DEPENDENT COVERAGE-MISCELLANEOUS	66,712	67,005	293	83,893	84,134	241	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361		1	013	DENTAL COVERAGE	10,147	9,711	(436)	12,727	11,732	(995)	salary and benefit changes
Self Supporting	MTA	MTATSTBAD	BEN	5MAAAAAA	687361	janan seriese eseries, presentanta		013	FLEXIBLE BENEFIT PACKAGE	3,701	3,564	(137)	5,046	4,854	(192)	salary and benefit changes
Self Supporting	MTA	MTATSTEPL	BEN	5MAAAAAA	687039	All the milk control and process or making	description on	013	HEALTH SERVICE-CITY MATCH	32,429	32,323	(106)	33,921	33,823	(98)	salary and benefit changes
Self Supporting	MTA	MTATSTBPL	BEN	5MAAAAAA	687039		-	013	DEPENDENT COVERAGE-MISCELLANEOUS	66,170	66,252	82	69,213	69,351	138	salary and benefit changes
Self Supporting	MTA	MTATSTBPL	BEN	5MAAAAAA	687039	1	-	013	DENTAL COVERAGE	10,587	10,773	186	10,489	10,811	322	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687033	<del></del>		001	PERMANENT SALARIES-MISC	3,081,282	3,084,333	3,051	3,069,477	3,072,516	3,039	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687033		(komen e established) K	013	RETIRE CITY MISC	562,688	famous according to the second	distribution account of the east street, i.e. of		CONTRACTOR CONTRACTOR	630	salary and benefit changes
Self Supporting		MTATSTBSC	and a comment	5MAAAAAA	1687033		}		SOCIAL SECURITY (OASDI & HI)	252,555		Anna da destra estra como con-			189	salary and benefit changes
Self Supporting	MTA	MTATSTBSC		5MAAAAAA	687033	····	j.,	013	SOCIAL SECURITY - MEDICARE (HI ONLY)	58,920		Autoria de la companya del la companya de la compan		58,792	44	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687033	for toward provides reflective	Lorenza na en esca	D13	HEALTH SERVICE-CITY MATCH	73,806		discounting and the second	A	79,804	2,482	salary and benefit changes
Self Supporting	ATM	MTATSTBSC	relever accessor	5MAAAAAA	687033	t I name of the section of the section of the section of	ļ	013	DEPENDENT COVERAGE-MISCELLANEOUS	372,193			389,853		11,631	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	SMAAAAAA	687033	<u> </u>	Same and the same	013	DENTAL COVERAGE	52,183	\$	E	52,300	54,067	1,767	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687033	}	}	013	UNEMPLOYMENT INSURANCE	10,718	Commence of the Section Commence of the Commen	Anni Santa Santa Laboratoria de la composición dela composición dela composición dela composición dela composición de la composición dela composició		10,947	261	salary and benefit changes
Self Supporting	MTA	MTATSTBSC	BEN	5MAAAAAA	687033		ha e e e e e e e e e e e e e e e e e e e	013	LONG TERM DISABILITY INSURANCE	12,381		Balance in a second		J	378	salary and benefit changes
Self Supporting		MTATSTMBODG		SMAAAAAA	687013		<u> </u>	013	HEALTH SERVICE-CITY MATCH	20,140					(98)	salary and benefit changes
Self Supporting		MTATSTMBODG		5MAAAAAA	687013	}	\$	013	DEPENDENT COVERAGE-MISCELLANEOUS	51,231			\	56,546	210	salary and benefit changes
Self Supporting		MTATSTMBODG	and in the comment	5MAAAAAA	687013		Americana	013	DENTAL COVERAGE	8,219		Inches and the control of			(177)	and the state of t
Self Supporting	and the second	MTATSTMRODG		5MAAAAAA	1687058	L			PERMANENT SALARIES-MISC	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	Control of the Control of the Control of the	Problems and a State of the A.		8,543	Source Special Space and the Common of the C	salary and benefit changes
0 0 0 00 00 F = 0 T 1 1 1 1 1 1 1	minum no	Annual Commence		\$	f	Tree commences	ģ	1	t	1,566,403		·			9,118	salary and benefit changes
Self Supporting	-1	MTATSTMRODG		5MAAAAAA	687068	ļ	<u> </u>		RETIRE CITY MISC	286,467	288,135	Park to the same and the same of		CONTRACTOR OF STREET	1,891	salary and benefit changes
Self Supporting	MTA	MTATSTMRODG		5MAAAAAA	697068		Lange amount	The way server	SOCIAL SECURITY (OASDI & HI)	135,419	STATES STREET, AND ADDRESS OF	568	And the second second	k	565	salary and benefit changes
Self Supporting		MTATSTMRODG		5MAAAAAA	687068			f	SOCIAL SECURITY - MEDICARE (HI ONLY)	31,470		Lanca de camara de la companya del la companya de l	l		132	salary and benefit changes
Self Supporting		MTATSTMRODG		SMAAAAAA	687068	Çavanızmır ez az ez en en en en en	Same and the same	013	HEALTH SERVICE-CITY MATCH	33,387	tar and the	4			7,445	salary and benefit changes
Self Supporting	f	MTATSTMRODG		SMAAAAA	687068		il Seguencia		DEPENDENT COVERAGE-MISCELLANEOUS	175,561		Section and the second		f	34,894	salary and benefit changes
Self Supporting		MTATSTMRODG		5MAAAAAA	687068		1	013	DENTAL COVERAGE	24,463		As an expert on a conservation		Name and the same of the same	5,302	salary and benefit changes
Self Supporting	MTA	MTATSTMRODG	4	5MAAAAAA	687068	i kananan	1	013	UNEMPLOYMENT INSURANCE	5,101		A contract at a series and a series of the		f	782	salary and benefit changes
Self Supporting	MTA	MTATSTMRODG	or for management	5MAAAAAA	687068			013	LONG TERM DISABILITY INSURANCE	6,071					1,133	salary and benefit changes
Self Supporting	MTA	MTATSTSCL	BEN	5MAAAAAA	687029	No esta a transferancia anno esta anno e	d Variotisses men	001	PERMANENT SALARIES-MISC	7,756,343					6,079	salary and benefit change:
Self Supporting	MTA	MTATSTSCL		5MAAAAAA	687029	(	Y		RETIRE CITY MISC	1,392,733		At an amount of the second		A contract of	1,261	salary and benefit changes
Self Supporting	MTA	MTATSTSCL.	-1	5MAAAAAA	687029		1	013	SOCIAL SECURITY (OASDI & HI)	542,787	543,166	I		550,956	377	salary and benefit changes
Self Supporting	MTA	MTATSTSCL	BEN	5MAAAAAA	687029		1	D13	SOCIAL SECURITY - MEDICARE (HI ONLY)	128,914		de a como a como a como			88	salary and benefit changes
Self Supporting	MTA	MTATSTSCL	BEN	5MAAAAAA	687029			013	HEALTH SERVICE-CITY MATCH	181,935	186,505	4,570	193,687	198,357	4,670	salary and benefit changes
Self Supporting	(MTA	MTATSTSCL.	BEN	5MAAAAAA	687029			013	DEPENDENT COVERAGE-MISCELLANEOUS	825,449	849,004	22,555	880,005	903,897	23,892	salary and benefit changes
Self Supporting	MTA	MTATSTSCI.	BEN	5MAAAAAA	687029			013	DENTAL COVERAGE	117,188	120,379	3,191	119,790	122,793	3,003	salary and benefit changes
Self Supporting	ATM	MTATSTSCI.	BEN	5MAAAAAA	687029	I		013	UNEMPLOYMENT INSURANCE	23,495	24,018	523	23,815	24,336	521	salary and benefit changes
Self Supporting	MTA	MTATSTSCL	BEN	<b>5МААААА</b>	687029		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	013	LONG TERM DISABILITY INSURANCE	28,226	28,984	758	28,690	29,445	755	salary and benefit change
Self Supporting	MTA	MTATSTSSO	BEN	SMAAAAAA	687019			013	HEALTH SERVICE-CITY MATCH	180,349	180,620	271	199,081	199,468	387	salary and benefit change
Self Supporting	MTA	MTATSTSSO	BEN	5MAAAAAA	687019	1		013	DEPENDENT COVERAGE-MISCELLANEOUS	793,692	791,751	(1,941)	854,063	851,193	(2,870)	salary and benefit changes
Self Supporting	MTA	MTATSTSSO	BEN	5MAAAAAA	687019	2 5.40 0.40 1 1.000	1	013	DENTAL COVERAGE	113,437	112,581	(856)	118,114	116,303	(1,811)	salary and benefit change
Self Supporting	MTA	MTATSVMBM	BEN	<b>5МААААА</b>	687009	i	.;	013	HEALTH SERVICE-CITY MATCH	263,670	263,291	(379)	281,774	281,238	(536)	salary and benefit change
Self Supporting	MTA	MTATSVMBM	BEN	5MAAAAAA	687009		(	013	DEPENDENT COVERAGE-MISCELLANEOUS	1,601,890	1,602,881	991	1,710,251	1,711,249	998	salary and benefit change
Self Supporting	MTA	MEMVETATM	8EN	5MAAAAAA	687009	;		013	DENTAL COVERAGE	216,113	215,343	(770)	222,070	220,215	(1,855)	salary and benefit change:
Self Supporting	MTA	MTATSVMBM	BEN	5MAAAAAA	687028	graphic services and a service service and a service service and a service service service and a service servi	Francisco	013	HEALTH SERVICE-CITY MATCH	59,542	THE RESERVE THE PROPERTY OF THE PARTY OF THE	(96)	73,515	73,269	(246)	salary and benefit change
Self Supporting	MTA	MTATSVMBM	ale comment	SMAAAAAA	687028		Canala e e e e e e e e e e e e e e e e e e	013	DEPENDENT COVERAGE-MISCELLANEOUS	394,920	C	Ald Managers and his province of the Co.			699	salary and benefit change
Self Supporting	MTA	MTATSVMBM	BEN	SMAAAAA	687028	*	g	013	DENTAL COVERAGE	52,194	3	Parameters in the second section in the second			(1,692)	salary and benefit change
Self Supporting	MTA	MTATZAS	BEV	SMAAAAAA	682001		$\int_0^T  \psi(x_0) ^2 dx =  \psi(x_0) ^2 +  \psi(x_0) ^2$	013	HEALTH SERVICE-CITY MATCH	37,079	Common amount an art and are	Service of the contract of the	40,851	Lacores a mar i cont	35	salary and benefit change
Self Supporting	MTA	MTATZAS	and the second	SMAAAAAA	682001		ļ	013	DEPENDENT COVERAGE-MISCELLANEOUS	91,372		(115)	\	I nate to the second se	(261)	salary and benefit change
Self Supporting		MTATZAS	1	SMAAAAAA	682001		-	î	DENTAL COVERAGE	14,111						salary and benefit change

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 16-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTATZTX	BE6	50AAAAA	682004	1	1	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	54,462	54,971	509	58,274	58,819	545	salary and benefit change
Self Supporting	PRT	PRT0310	BKD	SPSBHAAP	393003	PPO1030101	1	013	FRINGE ADJUSTMENTS-BUDGET	0	3,244	3,244	D	4,321	4,321	salary and benefit change
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401		(	013	HEALTH SERVICE-CITY MATCH	(1)	0	1	0	0	0	salary and benefit change
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401	1	i gi marana a a a a a a a a a a a a a a a a a	013	DEPENDENT COVERAGE-MISCELLANEOUS	8	0	(8)	12	0	(12)	salary and benefit change
Self Supporting	PRT	PRT0401	BKO	5PAAAAAA	390401	eggeneral, and annual recording to a constant d	1	013	DENTAL COVERAGE	12	0	(12)	21	0	(21)	salary and benefit change
Self Supporting	PRT	PRT0401	вко	SPAAAAAA	390401	1	1	013	FLEXIBLE BENEFIT PACKAGE	3	0	(3)	3	D	(3)	salary and benefit change
Self Supporting	PRT	PRTD407	BKO	5PAAAAAA	390407	1	The second	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,607	1,325,884	12,277	1,405,559	1,418,696	13,137	salary and benefit change
Self Supporting	PUC	PUC0101	BCR	5WPUCOPF	400100	e year mercental and the con-	The second	013	FRINGE ADJUSTMENTS-BUDGET	0	7	7	0	40,668	40,668	salary and benefit change
Self Supporting	PUC	PUC0101	BCR	5WPUCOPF	400100			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,815,998	3,851,661	35,663	4,083,118	4,121,278	38,160	salary and benefit change
Self Supporting	PUC	PUC0405	BCU	5WPUCPSF	100559			013	FRINGE ADJUSTMENTS-BUDGET	0	1,017	1,017	01	1,038	1,038	salary and benefit change
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210		7	013	HEALTH SERVICE-CITY MATCH	116,734	116,771	37	122,534	122,557	23	salary and benefit change
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210	and a stand for what of the boundary for the	erit er terme eritiet	013	DEPENDENT COVERAGE-MISCELLANEOUS	298,832	298,712	(120)	313,536	313,354	(182)	salary and benefit change
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210			013	DENTAL COVERAGE	46,079	45,889	(190)	46,486	46,153	(333)	salary and benefit change
Self Supporting	PUC	PUC110201	BCT	5WPUCOPF	400210	1		013	FLEXIBLE BENEFIT PACKAGE	24,527	24,468	(59)	25,777	25,711	(66)	salary and benefit change
Self Supporting	PUC	PUC110301		5WPUCOPF	400310		. Garage de la composition L	013	HEALTH SERVICE-CITY MATCH	255,599	255,652	53	264,337	264,386	49	salary and benefit change
Self Supporting	PUC	PUC110301	BCS	5WPUCOPF	400310		4	013	DEPENDENT COVERAGE-MISCELLANEOUS	700,775	700,734	(41)	724,280	724,211	(69)	salary and benefit change
Self Supporting	PUC	PUC110301	BCS	5WPUCOPF	400310	}	1	013	DENTAL COVERAGE	105,532	105,439	(93)	104,623	104,462	(161)	salary and benefit chang
Self Supporting	RET	RET01	FDD	7PRETERT	445001			013	FRINGE ADJUSTMENTS-BUDGET	Ö	20,693	20,693	0	31,532	31,532	salary and benefit change
Self Supporting	RET	RETO1	FDD	7PRETERT	445001		Augustana.	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	529,009	533,953	4,944	566,040	571,330	5,290	salary and benefit change
Self Supporting	RET	RET03	FED	7PRETERT	445003		1	013	HEALTH SERVICE-CITY MATCH	10,091	10,169	78	11,426	11,560	134	salary and benefit change
Self Supporting	RET	RETO3	FED	7PRETERT	445003		4	013	DEPENDENT COVERAGE-MISCELLANEOUS	23,215	23,205	(10)	26,254	26,272	18	salary and benefit change
Self Supporting	RET	RET03	FED	7PRETERT	445003		1	013	DENTAL COVERAGE	3,645	3,719	74	3,864	4,032	168	salary and benefit change
Self Supporting	RET	RETO3	FED	7PRETERT	445003		i barantana.	013	FLEXIBLE BENEFIT PACKAGE	4,491		137	4,662	4,854	192	salary and benefit change
Self Supporting	RNT	RNT01	ccc	2SNDFRA8	655004		1	013	HEALTH SERVICE-CITY MATCH	117,670	117,646	(24)	132,638	132,638	0,	salary and benefit change
Self Supporting	RNT	RNT01	CCC	ZSNDFRAB	655004		· ·	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	196,149	197,982	1,833	209,879	211,841	1,962	salary and benefit change
Self Supporting	RNT	RNT01	ccc	2SNDFRA8	655004	- ; <del></del>	A COLUMN TOWNS	013	DEPENDENT COVERAGE-MISCELLANEOUS	302,967	303,153	186	341,052	341,052	0	salary and benefit change
Self Supporting	RNT	RNT01	CCC	2SNDFRAB	655004		1	013	DENTAL COVERAGE	45,757	45,838	81	49,451	49,451	0	salary and benefit change
Self Supporting	RNT	RNT01	CCC	2SNDFRAB	655004			013	FRINGE ADJUSTMENTS-BUDGET	564	1,693	1,129	564	5,308	4,744	salary and benefit change
Self Supporting	WTR	WTR01	BDA	5WAAAAA	470101	1	e language en angele e	013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,709,006	3,743,670	34,664	3,968,636	4.005.726	37,090	salary and benefit change

Ben Rosenfield Controller Todd Rydstrom Deputy Controller

## MEMORANDUM

TO:

The Honorable Board of Supervisors

Clerk of the Board

FROM:

Ben Rosenfield, Controller

DATE:

May 31, 2016

SUBJECT:

San Francisco Municipal Transportation Agency (MTA)

Mayor's FY 2016-17 & FY 2017-18 Proposed Budget

This memorandum outlines the changes made to the MTA FY 2016-17 & FY 2017-18 Mayor's proposed budget since its issuance on May 2<sup>nd</sup>, 2016.

Pursuant to Charter Article 8A.106, the Board of Supervisors (Board) may allow the MTA's budget to take effect without any action on its part, or it may reject the MTA's budget by a seven-elevenths' vote. The Board may only approve or reject the entire budget, and has no discretion to modify or reject specific expenditures contained therein. However, additional General Fund support to the MTA over the base amount stipulated in the Charter is subject to normal budgetary review and amendment under the general financial provisions of the Charter.

The MTA has requested that the Mayor add the three items below to its FY 2016-17 & FY 2017-18 budgets, which constitute General Fund support over the base amount and are thus subject to line-item review and approval. The Board may modify these proposed expenses at the level of appropriation:

- General Fund transfers of \$500,000 in FY 2016-17 and \$500,000 in FY 2017-18 to support a work order to the Port for work to strengthen the seawall;
- General Fund transfers of \$6,900,000 in FY 2016-17 and \$28,640,000 in FY 2017-18 to support capital spending related to fleet overhauls;
- General Fund transfers of \$8,050,000 in FY 2016-17 and \$33,430,000 in FY 2017-18 to support capital spending related to regional transit.

cc: Melissa Whitehouse, Mayor's Budget Office Sonali Bose, MTA Severin Campbell, Board of Supervisors Budget & Legislative Analyst