File No	160629	Committee Item No3 Board Item No
•	COMMITTEE/BO	ARD OF SUPERVISORS

Ÿ	AGENDA PACKET CONTENTS	S LIS I
	Budget and Finance	Date <u>June \1, 2016</u>
Board of Su	pervisors Meeting	Date
Cmte Boa	rd 🛒 -	
	Motion Resolution Ordinance Legislative Digest Budget and Legislative Analyst Report Introduction Form Department/Agency Cover Letter and MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Form 126 – Ethics Commission Award Letter Application Public Correspondence	
OTHER	(Use back side if additional space is	needed)
	Mayor's Proposed Salary Ordinance - 5	/31/16

Date June 10, 2016
Date

Completed by: Victor Young
Completed by:

CITY AND COUNTY OF SAN FRANCISCO

MAYOR'S PROPOSED (INTERIM) SALARY ORDINANCE

AS OF MAY 31, 2016



File No. _____

Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2017 and FISCAL YEAR ENDING JUNE 30, 2018

OFFICE OF THE MAYOR SAN FRANCISCO



EDWIN M. LEE MAYOR

To:

Re:

Angela Calvillo, Clerk of the Board of Supervisors

From: Melissa Whitehouse, Mayor's Acting Budget Director

May 31, 2016

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 1st, 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

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Local Legislation	Type of Legislation
141		Real Property Purchase – 450 Sixth Street – Multiple Party Ownership -	
ADM	6/16/16	\$2,403,333	Resolution
7,011,	0,10,10	Designation of MuniServices, LLC ("Contractor") as City's Authorized	Nesoration
CON	6/16/16	Representative in Sales and Use Tax Records Examination.]	Resolution
	5,25,25	Resolution Adjusting the Access Line Tax with the Consumer Price Index	7(0) 01(0)1
CON	6/16/16	of 2016	Resolution
	-77	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
DAT	6/17/16	Administrative Code - Establishing District Attorney Neighborhood Justice Fund	Ordinance
DPH	6/17/16	Administrative Code - Department of Public Health Managed Care Contracts	Ordinance
DPH	6/17/16	Health Code - Patient Rates 2016-2018	Ordinance
DFN	6/17/16	Accept and Expend Grants- Recurring State Grant Funds - Department of	Ordinance
DPH	6/17/16	Public Health- FY2016-2017	Resolution
	0/11/10	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 Outliness and the fire Code to increase for a few action fire	Resolution
EID	6/17/16	Ordinance amending the Fire Code to increase fees for certain Fire	Ordinanco
FIR	6/17/16	Department services. Administrative Code - Department of Homelessness and Supportive	Ordinance
ном	6/17/16	Housing	Ordinance
ПОМ	0/1//10	Real Property Purchase – 440 Turk Street – San Francisco Housing	Ofdiffafice
ном	6/17/16	Authority – Not to Exceed \$5,000,000	Ordinance
110111	0/17/10	Approval of FY16-17 and FY17-18 Expenditure Plans for the	Oranianec
ном	6/17/16	Homelessness and Supportive Housing Fund	Resolution
.,,,,,,,,	0,21,20	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
ТТХ	6/16/16	Administrative Code - Fee for Credit and Debit Card Transactions	Ordinance

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: 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,

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 Self Supporting	Dept Org		Fund Structure	Index Code Code	Project		Char	ObJ/SobJ Title GF-ASSESSOR'S OFFICE	FY 16-17 Start 267,632	FY 16-17 End 462,165	FY 16-17 Change 194,533	FY 17-18 Start 267,632	FY 17-18 End F 489,289	Y 17-18 Change 221,657	Notes ASR / DBI staffing	•
Self Supporting	DBI DBIPSO0	IBPS 25	BIFANP	DBIPERM		o	180	GF-ASSESSOR'S OFFICE	452,973	808,566	355,593	452,973	858,147	405,174	ASR / DBI staffing	
	DBI DBIISOO		BIFAMP	DBIINSP				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		WAAAA	AIROPRIHO *AIRSAAAAAAP	72200000			BEGINNING FUND BALANCE-BUDGET BASIS BEGINNING FUND BALANCE-BUDGET BASIS	34,015,416 6,914,873	33,652,200 6,913,842	(363,216) (1,031)	32,932,236 7,259,193	32,271,271 7,257,211	(660,965) (1,982)	balanding entries and transfers balanding entries and transfers	
Self Supporting	CYVP CVVP0101		AAAAA	WPADGSFF932H		0	091	OTO TO 25/GSF-GENERAL SERVICES FUND	31,713	31,713	0,	ò	31,713	31,713	balancing entries and transfers	
	CV/P CWP0101		***************************************	920109				DESIGNATED FOR GENERAL RESERVE	23,651,590	23,746,767	95,177	17,870,362	18,042,191	171,829	balanding entries and transfers balanding entries and transfers	
Self Supporting	DBI DBIADOO		BIFANP	MDAIBO	·}			BEGINNING FUND BALANCE-BUDGET BASIS PRIOR YEAR DESIGNATED RESERVE	5,212,600	7,003,186	7,003,186	8,561,085	10,552,654	10,552,654	balancing entries and transfers	
Self Supporting	DBI DBIPSOO	BPS 25	BIFANP	DBIPERM	_'		999	BEGINNING FUND BALANCE-BUDGET BASIS	0	595,052	595,052	0	0		balancing entries and transfers	
Self Supporting	DBI DBIPSOO		BIFANP	DBIPERM ENENNOWA9525				PRIOR YEAR DESIGNATED RESERVE ITO TO 25/PV/F-PUBLIC WORKS FUND	595,052 2,946,569	2,944,997	(595,052) (1,572)	2,979,799	2,976,978	(2,821)	balancing entries and transfers balancing entries and transfers	
Self Supporting			PWPSWP	EIEIINOVIASO2S	ENVIIONIZ	9	950	ITT FR 25/PWF-PUBLIC WORKS FUIID	2,916,569	2,944,997	(1,572)	2,979,799	2,976,978	(2,821)	balancing entites and transfers	
	HHР ННР0901	BDA 51	TAXAAA	UHADGSFG932H				OTO TO 25/GSF-GENERAL SERVICES FUND	31,712	31,712	0	Ö	31,712	31,712	balancing entries and transfers	
Self Supporting	HHP HHPAA		TAAAAA LIBCPR	1320000 LBLBCPC1502M	CLBCPCLBCPBU			BEGINNING FUND BALANCE-BUDGET BASIS ITT FR 25/LIB-PUBLIC LIBRARY FUND	12,388,239	12,875,282 963,559)	487,043 963,559	9,745,405 0	10,260,127 425,3051	514,722\ 425,306}	balancing entries and transfers balancing entries and transfers	
Self Supporting	LIB LIBO1	EGH 25	LIBNPR	LBLBCPC1952M		,io	095	ITO TO 25/LIB-PUBLIC LIBRARY FUND	0	963,559	963,559	0	425,306	425,306	balancing entries and transfers	
Self Supporting			LIBNPR LIBNPR	415034 LBLBLIBBZÖLG				DESIGNATED FOR GENERAL RESERVE CTT FR 1G-GENERAL PUND	71,190,000	72,590,000	351,123	73,920,000	241,460 74,570,000	241,460 650,000	balancing entries and transfers; balancing entries and transfers;	
Self Supporting	CIB LIBOT		ELIBHPR	415006	····			BEGINNING FUND BALANCE-BUDGET BASIS	210,238	0	(210,238)	247,750	0	(247,750)	balancing entries and transfers;	
Self Supporting	MTA MTAAATF		IAAAAA	MTHAAMAC955M	CPT7161322			ITO TO 5N-PTC-MUNICIPAL RAILWAY FUNDS	17,100,000	17,099,997	(3)	20,600,000	20,599,997	(3)	balancing entries and transfers	
	MTA INTAAATE		1444444	HTOAAHAA3050				OTI FR 50-TAXI COMMISSION FUND CTI FR 1G-GENERAL RUND	4,444,130 208,220,000	2,678,287 212,320,000	(1,765,843) 4,100,000	4,473,525 216,220,000	3,399,507 218,110,000	(1,074,018) 1,890,000	balanding entries and transfers balanding entries and transfers	
Self Supporting	MTA INTAAATE	BE0 51	HÀÀÀÀÀA	โค้าค้าเคลงริยรม		····· !9	910	OTI FR SN-PARKING & TRAFFIC FUNDS	157,362,828	154,094,652	(3,258,176)	165,766,287	163,273,100	(2,493,187)	balanding entries and transfers;	
Self Supporting	MTA MTAAATE		HAAAAAA	MTXOANAA305X	CPT7161322			ITI FR SH-PTC-MUNI RAILWAY FUNDS OTI FR 5X - PARKING GARAGES FUNDS	17,100,000 34,040,211	17,099,997 34,031,400	(8,811)	20,600,000 34,456,680	20,599,997 34,450,184	(3) ₂ (6,496)	balancing entries and transfers balancing entries and transfers	
Self Supporting	MTA MTAAATE		VÄÄÄÄÄÄÄ	PKPKGFCA201G	··!			CTI FR 1G-GENERAL FUND	78,080,000	79,620,000	1,540,000	81,080,000	81,790,000	710,000	balancing entries and transfers	
Self Supporting	MTA INTAAATE		IAAAAA	РКРТИРАЈЭЗЅМ	. ;			OTO TO SM-PTC-NUNI RAILWAY FUNDS	157,362,828	154,094,652	(3,268,176)	165,766,287	163,273,100	(2,493,187)	balancing entries and transfers	
	MTA MTAAATE		KOPFAAA	MTOAAMAA935H MTXOANAA935H	- 			OTO TO SM-PTC-MUNI RAILWAY FUNDS OTO TO SM-PARKING & TRAFFIC FUNDS	4,444,130 34,040,211	2,678,287 34,031,400	(1,765,843) (8,811)	4,473,525 34,456,680	3,399,507	(1,074,018) (6,496)	balancing entries and transfers: balancing entries and transfers:	
Self Supporting	MTA MTACCCP	BE7 5	CPFLOC	PTPT791A301G	CPT7911348		910 (OTI FR 1G-GENERAL FUND	0	6,900,000	6,900,000	0	28,640,000	28,640,000	balancing entries and transfers	
	MTA MTACCCP		ICPFLOC ICPFLOC	PTPT792A301G	CPT7921348 CPT92000			OTI FR 1G-GENERAL FUND TRANSFER IN FOR MTA POPULATION BASELINE	27,810,000	8,050,000	8,050,000 690,000	32,210,000	33,430,000	33,430,000 1,390,000	balancing entries and transfers: balancing entries and transfers	
	MTA MTASSLSGE		ICPROC	PKPK920A30MT	CPK920M189OT			TRANSFER IN FOR HTA POPULATION BASELINE	9,270,000	9,500,000	230,000	10,740,000	11,200,000	460,000	balancing entries and transfers	
Self Supporting	PRT PRT0310		SBHAAP	POPOZZZY955P				ITO TO SP-PORT COMMISSION FUNDS	955,029	0	(955,029)	883,281	0	(883,281)	balancing entries and transfers	
	PRT PRT0310		SBHAAP	POPOZZZY95SP	PPO1030101			ITO TO SP-PORT COMMISSION FUNDS	0	955,029	955,029	01	883,281	883,281 (883,281)	balancing entries and transfers balancing entries and transfers	
	PRT PRTO310		SBHACP "	POPOZZZY505P	CPO9310101			ITT FR SP-PORT COMMISSION FUNDS	955,029	955,029	(955,029) 955,029	883,281	883,281	883,281	balancing entries and transfers	
	PRT PRT0510		AAAAAA	390510		i	098 {	DESIGNATED FOR REPLACEMENT OF FACILITIES		(190,000)	(190,000)		0	0	balanding entries and transfers:	
Self Supporting	PRT PRT0510		AAAAA	390510	i en			DESIGNATED FOR REPLACEMENT OF FACILITIES	11,987,625	13,152,006	1,164,381	13,784,330		2,030,374	balancing entries and transfers:	
Self Supporting Self Supporting	PRT PRT0510		PAAAAAA	POPOZZZA955P	CPOZZZZZ			ITO TO SP-PORT COMMISSION FUNDS	4,323,097 4,323,097	4,333,097	10,000	4,278,291 4,278,291	4,288,291	10,000	balancing entries and transfers balancing entries and transfers	
Self Supporting			XCFCPL	398000	CPO75601			PRIOR YEAR DESIGNATED RESERVE	1,323,037	1,000,000	1,000,000	1,2,0,251	3,000,000	3,000,000	balancing entries and transfers:	
'Self Supporting	WTR WTRO1	BDA 5V	MANANA	UWADGSFH932H				OTO TO 25/GSF-GENERAL SERVICES FUND	31,712	31,712	0	ò	31,712	31,712	balancing entries and transfers	
Self Supporting	WTR WTRAA		WAAAAAA SLIBCPR	470000	CLBCPCLBCPBU			BEGINNING PUND BALANCE-BUDGET BASIS BLDGS;STRUCTURES BIMPRY'T PROJECT-BUDGET	10,831,290	10,766,978 953,559	(64,312) 963,559	2,428,147	2,337,358 425,306	(90,789) 425,306	balancing entries and transfers; capital related	
	(MTA MTACCCP		MAAAACP	68GPT2251348	GPT2251348			EF-PORT COMMISSION		500,000	500,000		500,000	500,000	capital related:	
Self Supporting	INTA MTACCCP	DE7 51	MAAACP	PTPT225A301G	GPT22500		910 :	OTT FR IG-GENERAL FUND	Ò	500,000	500,000	· ó	500,000	500,000	capital related	
	MTA MTACCCP		SCPFLOC	68CPT7911348	CPT7911348			BLDGS;STRUCTURES & MPRY'T PROJECT-BUDGET BLDGS;STRUCTURES & MPRY'T PROJECT-BUDGET	0	6,900,000	6,900,000	D	28,640,000	28,640,000	capital related: capital related;	
	MTA MTACCCP		HCPFLOC	68CPT7921348	CPT7911349			BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET		8,050,000	8,050,000		20,040,000	28,040,000+	capital related	
Self Supporting	"MTA" MTACCCP"	18E7 51	MCPFLÖÖ 🚡	68CPT7921349	CP17921349			BLDGS;STRÜCTURES & MPRVT PROJECT-BUDGET	Ô	0	0	0	33,430,000	33,430,000	capital related	
	MTA MTACCCP		MCPFLOC MCPFLOC	68T920A02017	CPT920A02017			BLDGS;STRUCTURES &IMPRYT PROJECT-BUDGET BLDGS;STRUCTURES &IMPRYT PROJECT-BUDGET	27,810,000	28,500,000	690,000	32,210,000	33,600,000	1,390,000	capital related capital related	
.ser supporting	MIA MIACCEP	BEB (SI	MUPPLOC	1681350WD5018	CP1920A02018	· · · · · · · · · · · · · · · · · · ·		BCDGS/STROCTURES REMPRO 1 PROJECT-BODGET	1	Uį	. ۱۰۰۰	32,210,000	33,000,000,	1/330/0005	Capital related;	
							,	,								
															•	
				• * .					•							•
	-															
														•		
•																

GFS Type	Dept	t Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 15-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	MTA	MTASSLSGE	BEB	SNCPFLOC	68K920A02017	CPK920A02017	;	060	BLDGS;STRUCTURES BIMPRY'T PROJECT-BUDGET	9,270,000	9,500,000	230,000	ţ 0	· · D	0	capital related
Self Supporting	ATM.	MTASSISGE	BEB	SHCPFLOC	68K920A02018	CPK920A02018	: -·· - ·	.060	BLDGS;STRUCTURES &IMPRYT PROJECT-BUDGET	0		0	10,740,000	11,200,000	460,000	capital related
Self Supporting	PRT	PRTAA	BKY	;5PAÁAACP	1392601	CPO75601	:	060	BLDGS;STRUCTURES &IMPROT 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	.SPAANACP	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	SPAAAACP	392601	CPO75601		086	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	0	(500,000)	(500,000)	Ö	(500,000)	(500,000)	capital related
Self Supporting	PRT	PRTAA	"jBKY"	SPAAAACP	392601	CP09410101	}	060	BLDGS;STRUCTURES &IMPRVT PROJECT-BUDGET	1,500,000	1,500,000		1,970,000	5,470,000	3,500,000	capital related
Self Supporting	PRT	PRTAA	BKY	SPAAAACP	392601	CPO9410101		086	EXP REC FR GENERAL CITY RESP (AAO)	0	0	0		(3,500,000)	(3,500,000)	capital related
Self Supporting	PRT	PRTAÁ	FAU	3CXCFCPL	398000	CP075601	\$ 11.55 A 15	060	BLDGS;STRUCTURES BIMPRYT PROJECT-BUDGET	0	1,000,000	1,000,000	ò	3,000,000	3,000,000	capital related
GFS	RET	RETOI	EDC	IGAGFACP	440004	PR5001	:	loai	LEASES PAID TO REAL ESTATE	91,446	91,447	(1)	98,811	98,812	1	citywide workorder change
Self Supporting	AIR	AJROLASK3	BGI	SAAAAAA	AIRPERSONNEL			1081	GF-HR-RECRUTTHENT/ASSESSMENT W/O	115,436	116,436		116,436	32,879	(83,557)	citywide workorder change
Self Supporting	iAIR	IAIROZA7F3	BG2	SAAAAAA	AIRACCTNG	-:	<u>.</u>	1081	GF-CON-INTERNAL AUDITS	986,456	·		3	1,009,053	2,332,	dbywide workorder change
Self Supporting	AIR ~	AIROSAÍAS	BG5	5AAAAAAA	AIREEO	der i e e e e		081	GF-HR-EQUAL EMPLOYMENT OPPORTUNITY	109,793	108,856				(937)	citywide workorder change
Self Supporting	css	CSS01	CAF	ZSCSSANP	170006			081	GF-CON-INTERNAL AUDITS	26,213				26,657	649)	citywide workorder change
Self Supporting	CWP	CVP0102	BAX		920102			1081	GF-GSA-FACILITIES MANAGEMENT SERVICES	247,931	376,414		·	333,364	73,562	citywide workorder change
Self Supporting	CWP	CVP0301	BDC		920301	\$ C - 1900		081	GF-GSA-FACILITIES MANAGEMENT SERVICES	1.117,653	899,137	The state of the s	Annest can stall a t	942,187	(228,977).	dtywide workorder change
Self Supporting		DBIADOO	BAN		DBIADN	.1	9	Dai	GF-CON-INTERNAL AUDITS	71,142			i		188	dbywide workorder change
Self Supporting	7091	DBIADOO	BAN	25BIFANP	IDBIADH			081	GF-ADM-GENERALIAAO)	359,349	415,717	International Contract Contract	359,349		56,368	dbywide workorder change
Self Supporting	ied	- IDSIADOO	BAH	ZSBIFAND	DBIADM			ÖBI	GF-HR-MGMT TRAINING	1,784			1,784		Commence of the second second	ditywide workorder change
Self Supporting	DBI .	DBIISOO	BIS	25BIFANP	DBIINSP		ijas ar kar	ι.	GF-CON-INTERNAL AUDITS	41,730	41,857				202-21-41-21-41- A 202-41-41-41-41-41-41-41-41-41-41-41-41-41-	citywide workorder change
Self Supporting	Dai	DBIISOO	. 181S	2SBIFANP	DBINSP			081	GF-ADM-GENERAL(AAO)	160,000			160,000		(58,647)	citywide workorder change
Self Supporting	1801	DBIISOO	BIS	(25BIFANP	DBIINSP		j	08i "	TIS-SEGTV SERVICES (AAO)	9,885	9,886		9,885		(30,017)	cllywide workorder change
Self Supporting	DBI	DBIISOO	BIS	25BLFANP	DBIINSP				GF-FIRE	300,000	1,057,772		300,000	1,103,031	803,031	citywide workorder change
:Self Supporting	DBI	DBIISOO	- ;BIS	25BIFANP	DBIINSP				GF-HR-MGMT TRAINING	4,197			4,197	1,103,031	(4,197)	citywide workorder change
Self Supporting	DBI	DBIPSOO	BPS	25BIFANP	DBIPERM	:		losi	GF-CON-INTERNAL AUDITS	31,057	31,151	(4,197)		30,826	82	citywide workorder change
	DBI	DBIPSOO		1	DBIPERM	! 	i	.i	3	1			[72,930	L	
Self Supporting	1081		BPS	ZSBIFANP	DBIPERM			1081	GF-ADM-GENERAL(AAO)	63,041 7,112	72,930				9,889	citywide workorder change
Self Supporting	- DBI	IDBIPS00	BPS	25BIFANP					TIS-SFGTV SERVICES (AAO)		7,113		7,112	7,113		citywide workorder change
Self Supporting	DBI		BPS	25BIFANP	DBIPERM .	.;			GF-HR-MGMT TRAINING	3,019	0	(3,019)	3,019	0	(3,019)	citywide workorder change
Self Supporting	ENV	ENV01	BA1	2SENVANP	220210	il Se conservation de la conservation	, Žennos		(EXP REC FR PUBLIC WORKS (AAO)	(33,990)			(35,010)		35,010	citywide workorder change
Self Supporting	ENV	ENV01	cie	25ENVANP	220201]		081	GF-CON-INTERNAL AUDITS	15,225	15,202	Armer and an are		15,127	(22)	citywide workorder change
Self Supporting	ENV	ENV01	CIG	2SENVANP	220201	.i			GF-HR-CLIENT SRVS/RECRUIT/ASSESS	70,910		Name and Address of the Parket	70,910	58,644		citywide workorder change
Self Supporting	ENV	EIV01	CIG	2SPWF5WII	220005) 	081	GF-CON-INTERNAL AUDITS	17,771	17,744	f	17,683	17,657	(26)	citywide workorder change
Self Supporting	ENV	ENV01	ĊĠ	12SPWFSWN	220005		24	081	GF-HR-CLIENT SRVS/RECRUIT/ASSESS	82,775	84,833		82,775		forest transmit to the forest	citywide workorder change
Self Supporting	HHP	HHP0907	BOÌ	STAAAAA	326198			086	EXP REC FR PORT COMMISSION (AAO)	(3,184,262)	(2,679,864)		(3,275,839)	(2,748,940)	526,899	ditywide workorder change
Self Supporting	JUB	LIB01	(EEF	(2SLIBNPR	415032				GF-MENTAL HEALTH	316,868		(316,868)	316,868	0	(316,868)	citywide workorder change
Self Supporting	LIB	LIBOX	EEF	125LIBNPR	415032		; }	1	(GF-HOMELESSNESS SERVICES	0:	316,868	Marie and a service of the service of	0	316,868	316,868	citywide workorder change
Self Supporting	UB.	F1801	EGH	(25LIBNPR	415235	ļ	`	081	ADM-REAL ESTATE SPECIAL SERVICES	. 0	(126)		0	154	154	citywide workorder change
Self Supporting	ЦВ	[1]B01	EGH	2SLIBNPR	415235		-	081	SR-DPW-BUILDING REPAIR	1,275,000	1,658,230		à	975,000	0	citywide workorder change
Self Supporting	LIB	LIB01	EIB	25L18/IPR	415034	:	<u>. </u>	180	GF-CON-INTERNAL AUDITS	247,013		1	·		(408)	citywide workorder change
Self Supporting	IMTA	[MTAAV/AS	BE2	SNAAAAA	689021				IS-TIS-ISD SERVICES	0	4,105			4,105	4,105	citywide workorder change
Self Supporting	MTA	HTAAWAS	BEG	5HAAAOHF	689008		1	081	GF-CON-INTERNAL AUDITS	341,595	342,413		346,157	347,407	1,250	citywide workorder change
Self Supporting	MTA	HITAAWAS	BEG	SMAAAOHF	1689008		? <u></u>	081	IS-TIS-ISD SERVICES	0	29,052	I	0	29,052	29,052	citywide workorder change
Self Supporting	MTA	INTAAWAS	BEG		689008			1801	TIS-SFGTV SERVICES (AAO)	60,447	67,702	7,255	60,447	67,702	7,255	citywide workorder change
Self Supporting	MTA	MTAAWAS	BEG	J	689020		·	086	EXP REC-UNALLOCATED (NON-AAO FDS)	(149,670,776)		1 7 ct married 12 ct 124			(323,654)	dtywide workorder change
Self Supporting	MTA	MTAFAACGA	BEI		683011	;		081	GF-CON-INTERNAL AUDITS	290,493	291,188	695	294,373		1,062	diywide workorder change
Self Supporting	MTA	INTASSPK	865	5XOPFAAA	686001)		1081	GF-CON-INTERNAL AUDITS	84,279	84,481	202	85,405	85,713	308	dbywide workorder change
Self Supporting	MTA	MINISTRIE	BEN	5HAAAAAA	687040			081	GF-CON-INTERNAL AUDITS	1,546,271	1,549,972	3,701	1,566,924	1,572,578	5,654	citywide workorder change
Self Supporting	HTA	MIATZIX	IBE6	SOAAAAA	1682004			081	GF-CON-INTERNAL AUDITS	12,554	12,584	30	12,722	12,768	46	dtywide workorder change
Self Supporting	PRT	PRT0103	BXZ	SPAAAAAA	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	вко	SPANANA	390403	·	1	081	GF-HRD-PERSONNEL ANALYST DEVELOPMENT	0	190,000	190,000	0	0	0	citywide workorder change
Self Supporting	PRT	PRT0405	ВКО	PSPAAAAAA	390405	and the second	i mantan wa wa wa :	081	TIS-SPGTV SERVICES (AAO)	42,173	52,224	10,051	43,438	52,224	8,786	citywide workorder change
I	-:	1PRT0408	BKO	5PAAAAA	390408			10B1	GF-CON-INTERNAL AUDITS	227,083	232,474		**************************************	206,282	5.365	
Self Supporting	iPRT					1			:GF-CON-INTERNAL AUDITS	227,0031	434,9/9	5,391	200,917	400,402	2,305	citywide workorder change

. .

GFS Type	Dept	Drg	Program	Fund Structure	Index Coda Coda	Project	Grant	Chai	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		PUC0101	IBCR	5WPUCOPF	400100	· · · · · · · · · · · · · · · · · · ·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		IGF-CON-INTERNAL AUDITS	846,662	844,952			874,445	(3,352)	citywide Workorder change
Self Supporting	PUC	PUCDIOI	BCR	SWPUCOPF	400100	÷)	losi"	(TIS-SPGTV SERVICES (AAO)	82,913			82,913	80,486	(2,427);	citywide workorder change
Self Supporting	PUC	PLICO 10601	BCW	SWPUCOPF	401161		:	180	TIS-SPGTV SERVICES (AAO)	2,500			2,500	2,427	(73)	citywide workorder change
Self Supporting	PUC	PUCOIDEOI	BCVV	5WPUCOPF	401161	·	'		GF-HR-TUITION REIMBURSEMENT W/O	44,337	45,342		44,337	45,342	1,005;	citywide workorder change
Self Supporting	PUC	PUC010501	BOW		401161	de marie			GF-CITY HALL FELLOWS PROGRAM	219,000	231,000		219,000		12,000	citywide workorder change
Self Supporting	IPUC	PUC0405	BCU	SWPUCOPF	400558				GF-RISK MANAGEMENT SERVICES (AAO)	320,750	251,806	1	383,023	246,996	(136,027)	citywide workorder change
Self Supporting	PUC	PUC0405	BCU		400558		·		GF-HUHAN RIGHTS COMMISSION	1,302,590	1,353,646		1,302,590	1,415,918	113,328	citywide workorder change
Self Supporting		IPUC0405	BCU	5WPUCOPF	400558	·} ~~~~ ~ · ~ · ~ · ~ ·	·		GF-HRC SURETY BOND	379,814	397,362				23,548	citywide workorder change
Self Supporting	_'	RET01	FOD	PRETERT	445001	·			GF-CON-INTERNAL AUDITS	57,916			·	59,322	(66)	citywide workorder change
Self Supporting		RITTOI	ccc	ZSNDFRAB	655004		<u></u>		GF-CON-INTERNAL AUDITS	15,048	15,046		15,726	15,989	263	citywide workorder change
Self Supporting		RHTOL	CCC	ZSNDFRAB	655004	·!	{		IS-TIS-ISD SERVICES	0	2,500			2,500	2,500	citywide workorder change
Self Supporting	IWTR	WTROL	BDA	SWAAAAA	470101		}		EXP REC FR ADMINISTRATIVE SERVICES (AAO)		(30,292)			(30,292)	(30,292)	citywide workorder change
Self Supporting		WTR0505	вом	SIVANAMA	475617		'		ADM-REAL ESTATE SPECIAL SERVICES	80,574	71,770		80,574	72,079	(8,495)	citywide workorder change
Self Supporting	CSS	CS501	CAF	ZSCSSANP	170009	·		040	OATA PROCESSING SUPPLIES	121,163			263,407		(86,334)	other
Self Supporting		ENVOL	CIO	ZSÉNVGIAC	220353		EVERĤP17		OTHER PROFESSIONAL SERVICES	1,558			1,707	1,774	67)	other
Self Supporting		ENVOL	CIO	2SENVGNC	220355	· ;	EVCCCP17		OTHER PROFESSIONAL SERVICES	817	824		957	979	12	
Self Supporting	ENV	ENVOL	CIU	ZSERVGNC	220328	-	EVBOTL17	621	OTHER PROFESSIONAL SERVICES	2,937	3,027		4,778	4,969	191	other
Self Supporting	ЦВ	LIBOI	EI8	ZSUBNPR	415239	÷	-	021	BASE RENTAL PHT(DEBT SVC-BLDG/STRUCTURE)	2,525,969	2,536,613		2,525,969	2,536,013	10.044	other
Self Supporting	MTA	MTAAWAS "	BE2		689021	g ma men neman		020	DEPARTMENT OVERHEAD	22,76B,766	22,819,375		23,785,680	23,833,834	48,154	other
Self Supporting		MTAAWAS	BEG	SHAAAAA	689013]	020	DEPARTMENT OVERHEAD	120.074,925	120,342,779		127,426,294	127,689,033	262,739	other
Self Supporting	MTA	IMTAFAACGA	BEL	SMAAAPSF	683011	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	079	MTA DIVISION OVERHEAD COST RECOVERY	(489,363)	(490,058)	(695)	(493,243)	(494,305)	(1,062)	other
Self Supporting	MTÀ	MTASSPK	(BES	5XOPFAAA	1686001	gran a gran is an		020	DEPARTMENT OVERHEAD	5,193,475	5,204,995		5,368,861	5,379,874	11.013	other
Self Supporting	MTA	MTATZIX	BE6	5044444	682004	·	•	020	DEPARTMENT OVERHEAD	839,405	841,271		857,552	859,300	1,748	ether
Self Supporting	IPRT	PRT0301	BKD	5PAAAAAA	1390301	·	·	021	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	895,000	1,615,000		1,030,000	2,600,000	1.570.000	other
Self Supporting	PRT	PRT1104	BKO	(5PAAAAAA	391104	;	į	4	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	720,944	880,944		773,147	933,147	160,000	Other
Self Supporting		MTAEDEX	BÉI	SHAAAOHF	681002	·} - ···· ···	:	iŏai ~	GF-CITY HALL FELLOWS PROGRAM	146.000	231,000		146,000	231,000	85,000	other
GFS		PABOL	BAH		375001			600	BOARD OF APPEALS SURCHARGE	925,405	924,343		941.184		(1,567)	revenue changes
GES	RET	RETOI	EDC	LIGAGFACE	1440004	PR5001		600	OTHER GENERAL GOVERNMENT CHARGES	1,168,756	1,167,582		1,106,691	1,105,132	(1,559)	revenue changes
Self Supporting	lcss	CSSOL	CAF	ZSCSSANP	170001			400	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,433,006	8,500,640		8,433,006	8,500,640	67,634	revenue changes
Self Supporting	CSS	CS501	,CAF	ZSCSSAMP	17000L	;		400	OTHER FEDERAL-PUBLIC ASSITANCE PROGRAM	163,885	396,251		487,044	419,410	(67,634)	revenue changes
Self Supporting	[ENV	ENVOL	CIG	25PWFSWII	220005	<u> </u>		600	SOLID WASTE IMPOUND ACCOUNT FEE	9,776,984	9,775,390		9,904,395	9,898,441	(5,954)	revenue changes
Self Supporting	ШB	Ligoi	EXX	2SLIBNER	415006			100	PROP TAX CURR YR-SECURED	45,741,000	46,860,000		48,088,000	49,208,000	1,120,000	revenue changes
Self Supporting		LIBOL	EX	25LIBHPR	415006				SUPP ASST SB813-CY SECURED	430,000	410,000		400,000	390,000	(10,000)	revenue changes
Self Supporting		LIBOI	EXX	25LIBNPR	1415006				SUPP ASST SB813-PY SECURED	940,000	910,000		830,000	800,000	(30,000)	revenue changes
Self Supporting		MTAAARE	BEO	SMAAAAA	1680000	·				39,530,000	41,230,662		40,320,600	41,653,051	1,332,451	revenue changes
Self Supporting	HITA	MTAAARE "	BEO	SHAMAAA	680000				STA-OPERATING	36,000,000	34,870,000		36,760,000	36,300,000	(460,000)	revenue changes
Self Supporting	MTA	MTAAARE	BEO	SHAAAAA	680007	-1		250	TRAFFIC FINES - PARKING	87,000,000	82,154,892	Anna and a second	88,500,000	85,207,020	(3,292,980)	revenue changes
Self Supporting	MTA	IMTAAARE	BÉ0	5044444	680008	·		200	TAXI MEDALLION SALES	7,000,000	5,230,000		7,070,000	5,990,000	(1,080,000)	revenue changes
Self Supporting	PRT	PRT0301	BKD	SPAÑAAAÁ	390301		<u></u>		PORT-CARGO SERVICES BUDGET	5,158,000	6,692,000		5,294,000	6,494,000	3,200,000	revenue changes
GPS	ENV	ENVOL	(00)	IGAGFACP	220007	PREOD4	; ·- ·		FRINGE ADJUSTMENTS-BUDGET		30			621	62	salary and benefit changes
GPS T	PAB ~	PAB01	BAH	IGAGFAAA	375002			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	29,719	29,997	278	31,799	32,097	298	salary and benefit changes
Self Supporting	AIR -	ATROLASK3	- BG1	SAIAAAA	AIRPERSONNEL	(<u> </u>	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	AIR02A7F3	8G2	SAAAAAA	AIRACCTNG			013	HEALTH SERVICE-CITY MATCH	109,265		154		117,175	155	salary and benefit changes
Self Supporting	AIR	AIROZA7F3	BĠż	5AAAAAA	AIRACCTNG	1			DEPENDENT COVERAGE-MISCELLANEOUS	266,358	266,305	(53)	286,392	285,957	(435)	salary and benefit changes
Self Supporting	AIR "	AIROZA7F3	BG2	SAAAAAAA	AIRACCTING	ļ · · ·			DENTAL COVERAGE	41,230	41,234		42,405	42,405		salary and benefit changes
Self Supporting	AIR	AIROZA7F3	'ėgž	BAAAAAA	AIRACCTNG	ļ			FLEXIBLE BENEFIT PACKAGE	18,334	18,512	178	18,945	19,137		salary and benefit changes
Self Supporting	AIR	EAEORIA	BG3	5AAAAAA	AIRCOMBUREAU	·~			HEALTH SERVICE-CITY MATCH	25,283	25,283		26,350	26,453	103	salary and benefit changes:
Self Supporting	AIR	AIRO3A3	:	5AAAAAA	AIRCOMBUREAU	· · · · · · · · · · · · · · · · · · ·			DEPENDENT COVERAGE-MISCELLANEOUS	59,943	59,943		62,717		13	salary and benefit changes
Self Supporting	AIR	JAIRO3A3	BG3	SAAAAAA	AIRCOMBUREAU		f		DENTAL COVERAGE	9,564	9,564	n	9,474	9,604	130	salary and benefit changes
Self Supporting	İAIR	ÁIRO3Á3	18G3	SAAAAAAA	ATRCOMBUREAU		•		FLEXIBLE BENEFIT PACKAGE	13,884	13,884		14,414	14,562	148	salary and benefit changes
Self Supporting	AIR	AIROSAIAS	BG5		AIREEO	<u> </u>	• 	i	HEALTH SERVICE-CITY MATCH	27,625	27,703	78	29,769	29,903	1343	salary and benefit changes
Self Supporting	AIR	AIROSAIAS	BG5	SAAAAAAA	AIREED	·			DEPENDENT COVERAGE-MISCELLANEOUS	67,185	67,175		72,290	72,308	134;	salary and benefit changes
122 and a second	_1′		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(5,55000)		t			TO CHARLES CONTROL TRUCKS	(,,103	07,173	(10)	14,430	, 2,300	10,	soloth and neticur cusudes)

٠_-

•

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 15-17 End	FY 15-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes
Self Supporting	AIR	AIR05A1A5	BG5	5ÀAÀAAAA	AIREEO		•	013	DENTAL COVERAGE	10,557	10,631	74	10,804		168	salary and benefit changes
Self Supporting	AIR	AIR05AIA5	18G5	5AAAAAA	AIREEO	;	;	013	FLEXIBLE BENEFIT PACKAGE	13,747	13,884	137	14,370	14,562	192	salary and benefit changes
Self Supporting	AIR	AIR08DC	BG8	SAAAAOHF	AIRDDCOHF			ioi3	HEALTH SERVICE-CITY MATCH	72,652	72,652	0	83,856	84,039	183	salary and benefit change:
Salf Supporting	AIR	AIR08DC	BG8	SAAAAOHF	AIRDDCOHF	·{	- :	013	DEPENDENT COVERAGE-MISCELLANEOUS	177,888	177,868	······································	203,752	203,701	(51)	salary and benefit changes
Self Supporting	AIR -	AIR08DC	BGB	SAAAAOHF	AIRODCOHE			ioi3	DENTAL COVERAGE	27,340	27,340	0	30,050		7.	salary and benefit change
Self Supporting	AIR	AIR08DC	BGB	SAAAAOHF	AIRDDCOHF	i	• !	613 -	FRINGE ADJUSTMENTS-BUDGET		3,482	3,452	ò	6,222	6,222	salary and benefit change:
Self Supporting	AIR	AIROBOC	BG8	5AAAAOHF	AIRDOCOHE	;			FLEXIBLE BEJIEFIT PACKAGE	4,628	4,628		4,662		192	salary and benefit change
Self Supporting	CLP	CLPAA	BC5	SÖAÄÄAAA	1329500	*	the reserve of	013	FRINGE ADJUSTMENTS-BUDGET		1,395	1,395	~~~			salary and benefit change
Self Supporting	css	CS501	CAF	ŽSCSŠÁNP	170006	·			HEALTH SERVICE-RETIREE HEALTH SUBSIDY	302,120	427,643		338,916		118,663	salary and benefit change
Self Supporting	css	icssoi	CAF	2SCSSANP	170009			1	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	19,259	19,439		20,607	1	193	salary and benefit changes
Self Supporting	icss	CS501	1 2	25CSSANP	170016	· · · · · · · · · · · · · · · · · · ·	.)		HEALTH SERVICE-RETIREE HEALTH SUBSIDY	38,516	38,876		41,212		385	salary and benefit changes
Self Supporting	css	CSS01		25C5SANP	170016	ļum i viena			FRINGE ADJUSTMENTS-BUDGET	4,369	20,070	(4,369)			(4,369)	salary and benefit changes
Self Supporting	IČVIP	Cybolor		SCAAAAA	920101	!	.·	1	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	2,692,596	2,717,761		2,881,078	2,908,004	26,926	salary and benefit change:
Self Supporting	-1	DBIADOO		ZSBIFALIP	DBIADM	}			FRINGE ADJUSTMENTS-BUDGET	2,092,596	2,/1/,/61	. 25,165	2,861,078		(90)	salary and benefit change
	DBI	DBIADOO		ZSBIFANP	DBIASD	i James en la			HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,533,531	1,547,864	14,333	U	(90) 1,656,213	15.335	salary and benefit changes
Self Supporting	-t	ENVOL		2SERVANP	220201	1							1,640,878	23,478	43,333	salary and benefit changes
Self Supporting	ENV	ENVOL		ZSENVANP	220201	·			HEALTH SERVICE-CITY MATCH HEALTH SERVICE-RETIREE HEALTH SUBSIDY	22,400 222,016	22,401 224,091	2,075	23,476		2,220	salary and benefit changes
Self Supporting					220201	·		,				*	237,557		2,2202	salary and benefit changes
Self Supporting	ENV	ENVOI		2SENVANP		Galantin and the state of the			DEPENDENT COVERAGE-HISCELLANEOUS	55,305	55,312		57,915		10g naga antar antara transferances	
Self Supporting	ENV	ENV01		2SENVANP	220201				DENTAL COVERAGE	8,526	6,539		8,556		219	salary and benefit changes
Self Supporting	ENV	ENVOI		2SÉNVAUP	220201				FRINGE ADJUSTMENTS-BUDGET		11,870		0	, ,,,,,,,,,	(21,991)	salary and benefit changes
Self Supporting	1	iENV01		2SENVANP	220201	t married and the same	.,	1	FLEXIBLE BENEFIT PACKAGE	3,750	3,755	bear on comment of	3,931	3,937	6)	salary and benefit changes
Self Supporting		ENV01		2SPWPSWN	220005				HEALTH SERVICE-RETTREE HEALTH SUBSIDY	295,105	297,863	h	315,762		2,951	salary and benefit changes
Self Supporting	ENV	ENV01	cio	25ENVCPR		PEVNRP16	<i>.</i>	•	FRINGE ADJUSTMENTS-BUDGET	0	102	1	0	·	171	salary and benefit changes
Self Supporting		ENVOI		ZSENVGNC	220286	:	EVIDMS15		FRINGE ADJUSTMENTS-BUDGET	! 76	110	34	719	787	68	salary and benefit changes
Self Supporting	EW	ENVOI		25ENVGNC	220333	{	EVPCFI15		FRINGE ADJUSTMENTS-BUDGET	į 1f	3	Z	2	2	0	salary and benefit changes
Self Supporting	ENV	ENOI			1220338-	,		1	FRINGE ADJUSTMENTS-BUDGET	0	(2)		(1)		Ö	salary and benefit changes
Self Supporting	ENV	ENV01	.cm	2SENVGNC	220329	:	EVOIL817		FRINGE ADJUSTMENTS-BUDGET	(2)	(3)	(1)	(3)	(3)	0	salary and benefit changes
Self Supporting	ENV	ENVOI		ZSENVGNC	220327		EVBOTL16		FRINGE ADJUSTMENTS-BUDGET	0	i	1	(1)	, Z	3	salary and benefit changes
Self Supporting	HHP	HHP0901	BDA	STAAAAA	326108				HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,628,634	1,643,855	15,221	1,742,638	1,758,925	16,287	salary and benefit changes
Self Supporting	HHP	HHP0903	BDG	STAAAAA	326120			013	HEALTH SERVICE-CITY MATCH	98,227	98,174	(53)	103,621	103,572	(49)	salary and benefit changes
Self Supporting	HHP	HHP0903	BDG	STAAAAA	325120			013	DEPENDENT COVERAGE-MISCELLANEOUS	263,424	263,465	41	277,989	278,058	69	salary and benefit changes
Self Supporting	HHP	!HHP0903	BDG	STANANA	326120	i		013	DENTAL COVERAGE	40,113	40,206	93	40,511	40,672	161	salary and benefit changes
Self Supporting	UB	[UB01]	EEF	25LIBNPR -	415032	/		001	PERMANENT SALARIES-MISC	12,191,387	12,250,360	58,973	12,312,331	12,424,811	112,480	salary and benefit changes
Self Supporting	ÎLIB	LiBO1	TEEF !	ŽSLIBNPR	415032	·	-;	013	RETIRE CITY MISC	2,281,192	2,291,908	10,716	2,636,028	2,659,307	23,279	salary and benefit changes
Self Supporting	118	LIBOI	EEF	ZSLIBNPR	415032			013	SOCIAL SECURITY (DASOL & HI)	770,918	774,129	3,211	778,287	784,685	6,398	salary and benefit changes
Self Supporting	118	LIBO1	LEEF "	25LIBNIPR	415032	}		013	SOCIAL SECURITY - MEDICARE (HI ONLY)	180,814	181,669		182,570	184,200	1,630	salary and benefit changes
Self Supporting	LIB	LIBOI	EEF	2SLIBNPR	415032	ł		013	HEALTH SERVICE-CITY MATCH	610,133	611,779	1,646	644,514	647,964	3,450	salary and benefit changes
Self Supporting	LIB T	Lieoi	EEF	ZSLIBNPR	1415032	!		013~	DEPENDENT COVERAGE-MISCELLANEOUS	1,322,573	1,327,132	4,559	1,393,968		9,548	salary and benefit changes
Self Supporting	LIB	11801	EEF	ZSLIBNIPR	415032	·		013	DENTAL COVERAGE	207,917	208,599		210,200		1.368	salary and benefit changes
Self Supporting	ЦВ	Liboi " "		25เมียกครั	415032		300 10 -		UNEMPLOYMENT INSURANCE	33,669	33,828			34,302	304	salary and benefit changes
Self Supporting	. LIB	LiBO1		ZSLIBNPR	415032	,		013	LONG TERM DISABILITY INSURANCE	46,399	46,581	182		47,012	363	salary and benefit changes
Self Supporting	. 1118 -	ITIBOI	1	25LIBNPR	415035		ŧ		PERMANENT SALARIES-MISC	15,354,386	15,599,444	245,058	15,933,842	16,280,223	346,381	salary and benefit changes
Self Supporting	ŗ.	LÍBOI		2SLIBNPR	415035	ja	· · · · · · · · · · · · · · · · · · ·		RETIRE CITY MISC	2,891,164	2,935,801	Carrier Contract Contract	3,439,969		71,781	salary and benefit changes
				2SLIBNPR 2SLIBNPR	415035		·		SOCIAL SECURITY (OASDI & HI)		996,040	44,637		1,038,050		salary and benefit changes
Self Supporting	LIB	[1801		ZSLIBNPR ZSLIBNPR	115035	į				981,291			1,017,150	243,359	20,900	salary and benefit changes
		!U801			(415035	<u></u>			SOCIAL SECURITY - MEDICARE (HI ONLY) HEALTH SERVICE-CITY MATCH	229,939	233,492		238,338		5,021	
Self Supporting		LIBOI		ZSLIBNPR	415035	ļ				813,312	827,073		878,955		20,326	salary and benefit changes
Self Supporting	IL18	LIB01		2SLIBNPR		(DEPENDENT COVERAGE-HISCELLANEOUS	1,800,297	1,828,277		1,942,317		39,819.	salary and benefit changes
Self Supporting	LIB	LIBOI		2SLIBNPR	415035	:			DENTAL COVERAGE	281,937	285,942	4,005	292,849		4,494	salary and benefit changes
Self Supporting	,	LIBOI		25LIBNPR	415035	January - acres	· (,	UNEMPLOYMENT INSURANCE	42,817	43,478	*		45,316	935	salary and benefit changes
Self Supporting	LIB	[L1801		2SLIBNPR	415035	:	*		LONG TERM DISABILITY INSURANCE	59,139	60,069				1,318	salary and benefit changes
Self Supporting	LIB	UB01		25LIBNPR	1415235			:013	HEALTH SERVICE-CITY MATCH	287,066	287,098				70	salary and benefit changes
Self Supporting	LLB	LIBOI	EGH	2SLIBNPR	1415235			:013	DEPENDENT COVERAGE-MISCELLANEOUS	697,964	697,734	(230)	761,795	761,273	(522)	salary and benefit changes

. .

.

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant C	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		ILIB01	EGH	25LIBNPR	415235		01		107,437	107,335	(102)		112,389	(330)	salary and benefit change
Self Supporting	ЦB	iLIBO1	EIB	25LIBNPR	415034			PERMANENT SALARIES-MISC	3,143,939	3,332,082	188,143	3,112,516	3,355,920	243,404	salary and benefit change
	LUB.	iisoi		Í Í SLIBNPR	415034		01		566,479		33,792	640,624	690,445		salary and benefit change
Self Supporting	LIB	Lison	•	25LIBNPR	415034		10!		184,761	195,600	10,839	183,184	197,235	14,051	salary and benefit change
	LUB TO	Lieoi		ZSLIBNPR	415034	- 2	ioi		47,199			46,741	50.270	3,529	salary and benefit chang
Self Supporting	LUB -	LIBÓI	EIB	2SLIBNPR	415034				113,449		5,292	118,931	125,112	7,181	salary and benefit chang
Self Supporting	lue ~	Liebi	EIB	25CIBNER	415034				4,386,614		40,996	4,693,677	1,737,543	43,866	salary and benefit chang
Self Supporting	LÏB	LIBOL	EIB	25LIBNPR	415034			DEPENDENT COVERAGE-MISCELLANEOUS	264,477		13,772	276,969	295,692	18,723	salary and benefit chang
- · · · · · · · · · · · · · · · · · · ·	LIB	LIBOI	EB	25LIBNPR	415034		01		41,443		2.165	41,618	44,441	2,823	salary and benefit change
Self Supporting	LIB	LiBoi	ËB	ZSLIBNPR	415034		10		8,790		508	8,702	9,359	657	salary and benefit chang
Self Supporting	LIB	LIBOI	E18	ZSLIBNPR	115034			FLEXIBLE BENEFIT PACKAGE			famoure automateurs and a l	23,218	28,072	4,854	salary and benefit chang
	.i		Lan a comm	•	1		أ		22,138	,	3,564				and the state of t
Self Supporting	JUB	UB01	EIB	2SLIBNPR	415034		01		8,795	9,090	294	8,707	9,088	381	salary and benefit chang
Self Supporting	MTA	MTAAWAS	BEZ	SHAAAAA	689021		01		3,894,003	3,930,395	36,392	4,166,583	4,205,523	38,940	salary and benefit chang
Self Supporting	MTA	MTAAWAS	BEG	5MAAAOHF	689006		01		25,658,206	25,898,003	239,797	27,454,280	27,710,862		salary and benefit chang
Self Supporting	MTA	MTAAWAS		SHAAAOHF	589054		01		(43,358)	(44,390)	(1,032)	(45,240)	(46,530)	(1,290)	, salary and benefit chang
Self Supporting	MTA	HTAAWAS	BEG	SHAAAOHF	689054			DEPENDENT COVERAGE-MISCELLANEOUS	(89,171)	(77,230)	11,941	.(93,024)	(60,193)	12,831	salary and benefit chang
Self Supporting	MTA	MTAAVAS	BEG	5MAAAOHF	689054		01	1	(15,123)	(13,154)	1,969	(15,948)	(13,133)	2,815	salary and benefit chang
Self Supporting	MTA	MTAAWAS	BEG	SMAAAOHF	689054		i01		(1,405)	(1,222)	183	(1,477)	(1,281)	196	salary and benefit chang
Self Supporting	MTÀ	MTAAWAS	BEG	SMAAAPSF	689055		01		32	0	(32)	35	0	(35)	salary and benefit chang
Self Supporting	HITA	MTAAWAS	BEG	SHAAAPSF	689055		01		(229)		229	(261)	0	261	salary and benefit chang
Self Supporting	MTA	MTAAWAS .	BEG	SHAAAPSF	689055				(101)	0	101		0	200	salary and benefit chang
elf Supporting	MTA		BEL	5HAAAOHF	682022		01		35,019		82	38,244	38,342	98-	salary and benefit chang
Self Supporting	MTA	MTACOCO	BEI	SHAAAOHF	682022		, 01	,	90,924	90,850	(64)	99,668	99,530	(8E1)	salary and benefit chang
self Supporting	MTA	MTACOCO	iBE1	SHAAAOHF	682022		01	DENTAL COVERAGE	14,113	13,971	(142)	14,975	14,653	(322)	salary and benefit chang
self Supporting	MTA	MTACOCO		SMAAAOHF	682025		01	HEALTH SERVICE-CITY MATCH	31,665	31,715	50	34,990	35,060	70,	salary and benefit chang
Self Supporting	MTA	MTACOCO	BEI	SMAAAOHF	682025		Oi	DEPENDENT COVERAGE-MISCELLANEOUS	78,303	77,950	(353)	86,101	85,579	(522)	salary and benefit chang
self Supporting	ATÍM	MTACOCO	BEI	5HAAAOHF	682025		01	DENTAL COVERAGE	12,276	12,121	(155)	13,095	12,766	(329)	salary and benefit chang
Self Supporting	MTA	MTACOCO ·	BEI	SMAAAOHF	682035		01	HEALTH SERVICE-CITY MATCH	3,724	3,671	(53)	3,897	3,848	(49)	salary and benefit chang
Self Supporting	MTA	MTACOCO	BEI	SHAAAOHF "	682035		01	DEPENDENT COVERAGE MISCELLANEOUS	8,083	8,124	41	8,438	8,507	69	salary and benefit chang
Self Supporting	MTA	MTACOCO	BEI	SMAAAOHF	682035		. oi	DENTAL COVERAGE	1,165	1,278	93	1,122	1,263	161	salary and benefit chang
elf Supporting	ATM	MTAFAAD	BEI	5MAAAOHF	683001		ioi	HEALTH SERVICE-CITY MATCH	27,239	27,292	53	28,549	28,598	19	salary and benefit chang
elf Supporting	MTA	MTAFAAD	BEL	5MAAAOHF	683001		ioi	DEPENDENT COVERAGE-MISCELLANEOUS	63,205	63,164	(41)	66,214	66,145	(69)	salary and benefit chang
self Supporting	MTA	MTAFAAD	BEL	SHAAAOHF	683001		101	DENTAL COVERAGE	10,072	9,979	(93)	10,183	10,022	(161)	salary and benefit chang
Self Supporting	HTA	MTAFAFS	BEI	SMAAAOHF	683015		ioi	HEALTH SERVICE-CITY MATCH	24,224	24,118	(106)	25,341	25,243	(98)	salary and benefit chang
Self Supporting	MTA	NTAFAFS	BEI	SHAAAOHF	683015		01	DEPENDENT COVERAGE-MISCELLANEOUS	62,124	62,206	82	64,994	65,132	138	salary and benefit chang
self Supporting	MTA	HTAFAFS	BEI "	SHAAAOHF	683015		61	DENTAL COVERAGE	9,452	9,638	186	9,354	9,676	322	salary and benefit chang
self Supporting	MTA	HTAFAMM	BEI	SHAAAAA	682014		io	HEALTH SERVICE-CITY MATCH	158,706	158,834	128	178,522	178,768	246	salary and benefit chang
Self Supporting	IMTA	MTAFANIA	BÈL	SHAAAAA	682014			DEPENDENT COVERAGE-HISCELLANEOUS	345,286	344,368		388,340	386,514	(1,026)	salary and benefit chang
Self Supporting	MTA	MTAFAHM	BEI	SMAAAAA	682014	,		. IDENTAL COVERAGE	54,397	53,992	(405)	59,276	58,123	(1,153)	salary and benefit chang
self Supporting	HTA	MTAFARCCT		SILAAAAA	603031				180,166	180,134	(32)	189,173	8E1,081	(35)	salary and benefit chang
Self Supporting	MTA	MTAFARCCT	BEZ	SNAAAAAA	683031	·			396,455	396,684	229	415,264	415,525	261	salary and benefit chang
Self Supporting	MTA	MTAFARCCT	BEZ	SHAAAAA	683031			DENTAL COVERAGE	62,169	62,270	101	62,390!	62,555	165	salary and benefit chang
Self Supporting	MTA"	MTAFARCMA	BEI	SMAAAAA	683026	~ ~ ~ · · · · · · · · · · · · ·		HEALTH SERVICE-CITY MATCH	243,576	243,672	96	255,730	255,835	105	salary and benefit chang
Self Supporting	MTA	MTAFARCHA		SHAAAAA	683026		01		533,767	533,079		559,178	558,395	(783).	salary and benefit chang
self Supporting	MTA	MTAFARCMA	1	SMAAAAAA	683026			DENTAL COVERAGE MISCELLAREOUS	84,248	83,945		84,826		(494)	salary and benefit chang
Self Supporting			BET	SHAAAOHF	1683013		:		30,151	30,204			84,332 31,612	(494);	
Self Supporting	MTA"	HTAFAREPHGE	BET	SHAAAOHF	683013			DEPENDENT COVERAGE-MISCELLANEOUS						49;	salary and benefit chang
self Supporting	*			SMAAAOHF	1683013		(01 (01		81,401				85,186	(69)	salary and benefit chang
	ATA	HTAFAREPHGE					C		12,532		I	12,647!	12,486	(161);	salary and benefit chang
self Supporting	MTA	INTAGAGA		5HAAAOHF	682023		01		20,447			22,239;	22,105	(134)	salary and benefit chang
self Supporting	MTA	MTAGAGA	BE1	5MAAAOHF	682023			DEPENDENT COVERAGE-MISCELLARIEOUS	50,927		' :		55,423	(18)	salary and benefit chang
Self Supporting	MTA	MTAGAGA	BEI	SMAAAOHF	682023		01	ş	8,349			8,811	8,643	(168)	salary and benefit chang
Self Supporting	MTA	MTAGAGA	BEI	5MAAAOHF	682023		, {oi	FLEXIBLE BENEFIT PACKAGE	22,213	22,076	(137)	24,462	24,270	(192)	salary and benefit change

• •

GFS Type	Dept		Program	Fund Structure		Project	Grant Cha			FY 16-17 End	FY 16-17 Change				Notes
Supporting	MTA	MTAHRAD	BE1	SMAAAOHF	682018	•	013	HEALTH SERVICE-CITY MATCH	39,431	39,484	53(41,195	41,244	. 49.	salary and benefit changes
Supporting	MTA	MTAHRAD	BE1	5MAAAOHF	682018	·	013	DEPENDENT COVERAGE-MISCELLANEOUS	94,976	94,935	(41);	99,446	99,377	(69)	salary and benefit changes
If Supporting	MTA	MTAHRAD	BEI	5MAAAOHF	682018		1013	DENTAL COVERAGE	15,443	15,350	(93)	15,574	15,413	(161)	salary and benefit changes
If Supporting	MTA	HTAHRAD	BE1	5MAAAOHF	682019		013	HEALTH SERVICE-CITY MATCH	33,303	33,467	164	34,843	35,027	184,	salary and benefit changes
	MTÄ	IMTAHRAD	BĚI	SMAAAOHF	682019	·	:013	DEPENDENT COVERAGE-MISCELLANEOUS	74,872	74,646	(226)	78,271	78,075	(196)	salary and benefit changes
If Supporting			BEI	SMAAAOHF	682019	·!	013	DENTAL COVERAGE	11,631	11,793		11,543			salary and benefit changes
If Supporting		HITAHRAD	BEI	5MAAAOHF	682019		013	FLEXIBLE BENEFIT PACKAGE	3,287	3,336		3,436	3,492	54	salary and benefit changes
If Supporting		LITTAHRAD	BEI	SMAAAOHF	682020	.)		HEALTH SERVICE-CITY MATCH	104,474	104,418		113,530		(28)	salary and benefit changes
		MTAHRAD	- BE1	5MAAAOHF	682020			DEPENDENT COVERAGE-MISCELLANEOUS	230,724	230,616		250,536			salary and benefit changes
If Supporting		MTAHRAD	- BE1	SMAAAOHF	682020	:		DENTAL COVERAGE	36,645	36,457		38,389			salary and benefit changes
Supporting		MTAHRAD	BEI	SMAAAOHF	682020	·		FLEXIBLE BENEFIT PACKAGE	13,911	13,885	(26)	14,591			salary and benefit changes
		MTAHRÉO	BÉI	SHAAAOHF	1682006			HEALTH SERVICE-CITY MATCH	7,516	7,461	(55)	7,891			salary and benefit changes
Supporting		MTAHREO	BEL	SHAAAOHF	682005			1DEPENDENT COVERAGE-MISCELLANEOUS	16,247	16,324		17,032	I		salary and benefit changes
Supporting		INTAHREO	iBEI	SMAMOHE	682006	; · · · · · ·	. :	IDENTAL COVERAGE	2,621	2,566		2,672			salary and benefit changes
f Supporting		MITAHREO	BEI	SHAAAOHF	1682006	ļ		FLEXIBLE BENEFIT PACKAGE	17	2,300	(17)			(18)	salary and benefit changes
	MTA				_!	·		HEALTH SERVICE-CITY MATCH					170 227	848	salary and benefit changes
lf Supporting	P	HTAHRSA	BE3	SMAAAAAA	685005 685005	· ·	1 1 ·		119,889	120,630	from the attack of the first	127,389			salary and benefit changes
		MTAHRSA	853	5MAAAAA		<u> </u>		DEPENDENT COVERAGE-MISCELLANEOUS	574,605	572,730		605,297			
Supporting	MTA	MTAHRSA	883	SMAAAAAA	685005	jeren waare and		DENTAL COVERAGE	79,870	80,660	1	80,158			salary and benefit changes
Supporting		MTAHRSA	BE3	SMAAAAA	685005		*	PLEXIBLE BENEFIT PACKAGE	2,480	2,522	han en er aner er e - in	2,591			salary and benefit changes
Supporting	- 1 4	MTAHRSA	,8E3	5MAAAOHF	685004			HEALTH SERVICE-CITY MATCH	21,372	21,398	CARROTTERS OF THE PROPERTY AND ADDRESS.	24,101		<u> </u>	salary and benefit changes
Supporting		MTAHRSA	BE3	5MAAAOHF	685004			DEPENDENT COVERAGE-MISCELLANEOUS	59,288	59,267		66,905			salary and benefit changes
Supporting	MTA	MTAHRSA	BE3	SMAAAOHF ``	685004			DENTAL COVERAGE	8,906	8,860	(45)	9,737		·	salary and benefit changes
Supporting	MTA	MTASASA	BE3	SHAMAM	685003	1		HEALTH SERVICE-CITY MATCH	10,450	40,406		43,632			salary and benefit changes
Supporting	MTA	MTASASA	18E3	SMAAAAAA	685003	1	013	(DEPENDENT COVERAGE-MISCELLANEOUS	148,882	148,995	113	161,772	161,982	210	salary and benefit changes
Supporting	MTA	MTASASA	BE3	SHAAAAA	685003		013	DENTAL COVERAGE	21,779	21,729	(50)	22,789	22,612	(177)	salary and benefit changes
Supporting "	MTA	IMTASSEF "	IBE3	5NAAAAA	685012		013	HEALTH SERVICE-CITY MATCH	1,051,368	1,050,987	(381)	1,083,517	1,082,923	(594)	salary and benefit changes
Supporting	MTA	MTASSEF	BE3	SNAAAAA	685012	!	(0i3	DEPENDENT COVERAGE-MISCELLANEOUS	2,291,403	2,294,103	2,700	2,353,162	2,357,588	4,426	salary and benefit changes
Supporting	MTA	MTASSEF	1883	SHAAAAA	685012		· `-;013 `	DENTAL COVERAGE	358,565	359,792	1,227	351,723	354,594	2,871	salary and benefit changes
Supporting	ittà"	MTASSEF	BE3	SHAAAAA	685012	· · · · · · · · · · · · · · · · · · ·	1013	FLEXIBLE BENEFIT PACKAGE	2,036	2,054	18	1,937	1,954	27	salary and benefit changes
Supporting	MTA "	MTASSENGE	BĖŽ	SINAAAAA	686008	·;•- · ·- ·- ·- ·	013	HEALTH SERVICE-CITY NATCH	77,957	78,051	94	80,948	81,026	78	salary and benefit changes
Supporting		HTASSENGE	BE2	SHAAAAA	686008			DEPENDENT COVERAGE-MISCELLANEOUS	204,740	204,791		211,999	1		salary and benefit changes
Supporting		!MTASSENGE	· ABÉZ	SNAAAAA	686008	·	, ,-	DENTAL COVERAGE	31,112	30,973		30,935			salary and benefit changes
Supporting		INTASSENCE	BEZ	SNAMAMA	686008	.)		FLEXIBLE BENEFIT PACKAGE	6,740	6,754		6,904		22	salary and benefit changes
Supporting		INTASSENCE	BEZ	SNAAAAA	686010			HEALTH SERVICE-CITY MATCH	80,421	80,461		84,985	85,032	47	salary and benefit changes
Supporting		MTASSENGE		ISNAAAAA	686010			DEPENDENT COVERAGE-MISCELLANEOUS			t	206,745		7	salary and benefit changes
f Supporting	MTA	MTASSÈNGE	BEZ	SNAAAAA	(686010	A		DENTAL COVERAGE-MISCELLAREOUS	195,404	195,376					salary and benefit changes
				_ (686010				30,667	30,599		31,180			
Supporting	MTA	MTASSENGE	BEZ	SNAAAAA	686017			FLEXIBLE BENEFIT PACKAGE	27,707	27,707		29,056			salary and benefit changes
Supporting		MTASSENSG	BE2	SHAAAAA				HEALTH SERVICE-CITY MATCH	34,144	33,872		36,323	I		salary and benefit changes
Supporting	MTA	MTASSENSG	IBEZ	SHAAAAA	686017			DEPENDENT COVERAGE-MISCELLANEOUS	221,374	222,210		231,852			salary and benefit changes
	IMTA	MTASSENSG	8E2	SHAAAAA	685017			DENTAL COVERAGE	28,307	28,902		28,124 268	29,132	been seen and a supplement seen	salary and benefit changes
Supporting	HTA	MTASSENSG	. IBE2	SNAAAAA	685017	3		PLEXIBLE BENEFIT PACKAGE	(2,001)	(1,928)	les err mesermensense a ser te			(11)	salary and benefit changes
f Supporting		MTASSFORE	BEZ	įSIIAAAAAA	685014			HEALTH SERVICE-CITY MATCH	104,064	104,041	(23)	109,116		(20)	salary and benefit changes
Supporting	MTA	INTASSFORE	BEZ	SHAAAAAA	686014		J1	DEPENDENT COVERAGE-MISCELLANEOUS	252,075	252,238		263,802			salary and benefit changes
Supporting		INTASSFORE	BE2	SHAAAAA	1685014	;		DENTAL COVERAGE	40,745	40,815		40,811			salary and benefit changes
Supporting	MTA	HTASSFORE	8EZ	SHAAAAA	1686014	i		FLEXIBLE BENEFIT PACKAGE	3,414	3,431		3,494			salary and benefit changes
Supporting	ATM)	MTASSFORT	BEZ	(5HÀAAAAA	[686019		, [013	HEALTH SERVICE-CTTY MATCH	43,326	43,304	(22),	44,796	44,768	(28)	salary and benefit changes
Supporting	ATH	MTASSFORT	BEZ	5NAAAAAA.	686019		1013	DEPENDENT COVERAGE-MISCELLANEOUS	260,434	260,502	68.	266,974			salary and benefit changes
Supporting	HTÁ	MTASSFORT	BEZ	SNAAAAAA	686019		013	DENTAL COVERAGE	36,584	36,632	48,	36,428	36,541	113	salary and benefit changes
I Supporting	MTA	INTASSFORT	BEZ	SNAAAAA	1686019			FLEXIBLE BENEFIT PACKAGE	3,601	3,607		3,714		9	salary and benefit changes
if Supporting	ITTÀ	INTASSFOSH	BEZ	SHAAAAA	686015	*		HEALTH SERVICE-CITY MATCH	62,672	62,475		63,811		(207)	salary and benefit changes
Supporting	MTA	MTASSFOSN	iBEZ	SNAAAAA	- 686015			DEPENDENT COVERAGE-MISCELLANEOUS	163,856	164,465	9	165,630		929	salary and benefit changes
		MTASSFOSH	BEZ	ISNAAAAA	686015	}		DENTAL COVERAGE	24,287	24,721		23,152		. 839	salary and benefit changes
anhhounig	'ulk	PHIADOPON	,02Z	AAAAAANCI				THEN INC COVERAGE	49,28/	بالكارباء	1929	23,154	23,991	. 039	addry and periodic changes

•

GFS Type	Dept	Dry	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	ATN	MTASSFOSI	IBE2	5NAAAAAA	686015			013	FLEXIBLE BENEFIT PACKAGE	(1,519)	(1,465)	- 54	(1,796)	(1,730)	56	salary and benefit chang
elf Supporting	MTA	INTASSLEBE	BEB	SNAAAAAA	686003		:	:013	HEALTH SERVICE-CITY MATCH	13,102	13,102	0	13,697	13,696	(1)	salary and benefit chang
elf Supporting	ATN	MTASSLSBK "	BEB	SNAAAAA	1686003		:	оiз	DEPENDENT COVERAGE-MISCELLANEOUS	36,290	36,290	· · · · · · · · · · · · · · · · · · ·	37,905	37,906	1	salary and benefit chance
elf Supporting	HTA	MTASSLSBK "	BEB	SNAAAAA	686003			1013	DENTAL COVERAGE	5,425	5,425		5,430	5,431		salary and benefit chang
of Supporting	ATM	INTASSLEXG	BEZ	SNAAAAA	1686007		i		HEALTH SERVICE-CITY MATCH	16,223	16,209		16,609		(17).	salary and benefit chan
If Supporting	INTA	HTASSLEXG	BEZ	SHAAAAA	1686007	***********	2	1	DEPENDENT COVERAGE-MISCELLANEOUS	31,660	31.702				78	salary and benefit chan
of Supporting	MTA	HTASSLSXG	BEZ	SNAAAAA	686007		·		DENTAL COVERAGE	5,240	5,270		5,054	5,125	71	salary and benefit chan
ell Supporting	IMTA	MTASSLEXG	8ÉZ	ISHAAAAA	686007				FLEXIBLE BENEFIT PACKAGE	8,624	8,627	i,	9,003		· · · · · · · · · · · · · · · · · · ·	salary and benefit chan
If Supporting	MTA	IMTASSPK	BES	SXOPFAAA	666001		<u>}</u>	1013	HEALTH SERVICE-CITY HATCH	56,516	56,598	B2	**************************************	60,836	98.	salary and benefit chan
Supporting	IMTA	HTASSPK		SXOPFAAA	686001		·	013	DEPENDENT COVERAGE-MISCELLANEOUS	147,636	147,572			158,908	(138)	salary and benefit chan
if Supporting	MTA	MTASSPK	BES	SXOPFAAA	686001				DENTAL COVERAGE	22,881	22,739				(322)	salary and benefit chan
if Supporting		MTASSPP	BES	ISMAAAAAA """	685010		ļ	013	HEALTH SERVICE-CITY NATCH	90,370	90,376	(172)	85,714		45:	salary and benefit char
if Supporting	MTA	MTASSPP	BE3	SMAAAAA	685010	*** ********			DEPENDENT COVERAGE-HISCELLANEOUS	228,929	229,071	142	A	221.764	349	salary and benefit chan
				SMAAAAAA				2	DEITAL COVERAGE		37,889					
elf Supporting	MTA	MTASSPP	BE3		605010		; ; ;	013		37,098			33,612		1,613	salary and benefit chan
of Supporting	MTA	INTASSPP	BE3	SHAMM	685010		.;	,	FLEXIBLE BEHEFIT PACKAGE	3,024	3,033	L		3,084	. 14	salary and benefit chan
Il Supporting	ATM	MTASSPP	BE3	5MAAAAAA	685011		·		HEALTH SERVICE-CITY MATCH	92,490	92,499		95,804	96,845	41	salary and benefit chan
elf Supporting	HITA	HTASSPP	BE3	SHAAAAA	685011				DEPENDENT COVERAGE-MISCELLANEOUS	150,716	150,891	175		157,643	310	salary and benefit chan
ell Supporting	MTA	MTASSPP	BE3	SHAAAAA	685011				DENTAL COVERAGE	22,682	23,657			23,680	1,431}	salary and benefit chan
of Supporting	ATA	MTASSPP	BE3	15MAAAAA	685011		:	013	FLEXIBLE BEHEFIT PACKAGE	(297)	(287)	10	(316)		13,	salary and benefit char
elf Supporting	MTA	MTASSSI	BE3	SHAAAAAA	1687144			(013	HEALTH SERVICE-CITY HATCH	8,216	6,216	0	B,439	8,440	1	salary and benefit chan
elf Supporting	MTA	MTASSST	BE3	SHAAAAAA	687144		· ···	013	DEPENDENT COVERAGE-MISCELLANEOUS	18,180	18,183	3	18,644	18,651	7/	salary and benefit chan
Supporting	ATM	MTASSSI	IBE3	SHAAAAAA	687144		· · · · · · · · · · · · · · · · · · ·	013	DENTAL COVERAGE	2,811	2,828	17	2,747	2,781	34	salary and benefit chan
elf Supporting	MTA	IMTASSSI	IBE3	SHAAAAAA	687144		<u></u>	013	FLEXIBLE BENEFIT PACKAGE	(35)	(35)	0	(39)	(38)	1	salary and benefit chan
if Supporting	ATM	MTASSTPGE	BEB	SHAAAAA	686D02			013	HEALTH SERVICE-CITY MATCH	19,818	19,859	41	21,494	21,543	49	salary and benefit chan
of Supporting	HITA	MTASSTPGE	BEB	SHAAAAA	686002	***************************************	;	013	DEPENDENT COVERAGE-MISCELLANEOUS	51,590	51,558	(32)	56,238	56,169	(69)	salary and benefit chan
of Supporting	"MTA"	MTASSTPGE	BEB	SHAAAAA	686002			013	DENTAL COVERAGE	B,194	8,123	(71)	8,630	8,469	(151)	salary and benefit chan
elf Supporting	MTA	MTATSCCRO	BEN	SMAAAAAA	687065	***************************************	;	001	PERMANENT SALARIES-MISC	77,418	80,469	3,051	77,123	80,162	3,039	salary and benefit chan
elf Supporting	MTA	HTATSCCRO	SEN	SMAAAAAA	687065		·	013	RETIRE CITY MISC	14,248	14,804	556	16,115	16,745	6301	salary and benefit chan
of Supporting	ÍMTÁ	MTATSCCRO	TIBEN TO	SMAAAAAA	687065	Armer alternation	1	013	SOCIAL SECURITY (OASDI & HI)	7,009	7,198	189	6,987	7,176	189	salary and benefit chan
If Supporting	MTA	MTATSCCRO	BEN	SMAAAAAA	1687065		·	013	SOCIAL SECURITY - MEDICARE (HI ONLY)	1,619	1,664		·	1,659	41	salary and benefit chan
elf Supporting	MTA	MTATSCCRO	BEN	SMAAAAA	687065			ÉiÖ	HEALTH SERVICE-CITY MATCH	214	2,578	2,364	217		2,482	salary and benefit chan
If Supporting	MTA	MTATSCCRO	BEN	SHAAAAA	687065		·	1013	DEPENDENT COVERAGE-MISCELLANEOUS	2,323	13,401	11,078		14,039	11,631	salary and benefit chan
If Supporting	INTA	MTATSCCRO	138	ISMAAAAA	687065				DENTAL COVERAGE	215	1,898			1,904	1,767	salary and benefit chan
elf Supporting	ATH	MTATSCCRO	BEN	SMAAAAA	687065		···		UNEMPLOYMENT INSURANCE	49	311			310	261	, salary and benefit chan
ell Supporting	IATA	MTATSCCRO	BEN	5MAAAAAA	687065		÷		LONG TERM DISABILITY INSURANCE	30	409			407	378	salary and benefit chan
of Supporting	MTA	MTATSHWE	BEN	'ishaadada''''	687072		Jenes	Di3	HEALTH SERVICE-CITY MATCH	20,703	20.867	164		25,029	196	salary and benefit chan
ell Supporting	MTA	MTATSHWII	BEN	5MAAAAAA	687072		<u></u>	013	DEPENDENT COVERAGE-MISCELLANEOUS	54,670	54,543			65,899	(226)	salary and benefit chan
Supporting	HTA	MTATSHWEE	BEN	SHAAAAA	687072				DENTAL COVERAGE	8,661	B,375	(286)		9,665	(614)	salary and benefit chan
Supporting		MTATSHWEE	BEH	SHAAAAA	1687074		<u>-</u>		HEALTH SERVICE-CITY HATCH	106,727	106,418	(309)	·	113.295		salary and benefit chan
	MIN				687074	-~*	Jan Service		DEPENDENT COVERAGE-MISCELLANEOUS	460,055					(431) ⁵ 698	
elf Supporting	HTA.	MTATSHWE	BEN	SHAAAAA			: !				460,624	569		490,428	to 11' ' ' '' ' Ever ''	salary and benefit chan
elf Supporting	MTA	MTATSMWBI	BEN	SMAAAAA	687074		!		DENTAL COVERAGE	64,662	64,439		!	65,756	(515)	salary and benefit chan
lf Supporting	MIX	ISWINSTATIN	BEN	SMAAAAA	687075	·	.j.,		HEALTH SERVICE-CITY MATCH	30,254	30,139		·	32,899)	(162)	salary and benefit chan
il Supporting	MTA	INTATSHWBI	BEN	SMAAAAAA	1687075		<u> </u>		DEPENDENT COVERAGE-MISCELLANEOUS	222,373	222,795			242,418	471	salary and benefit chan
of Supporting	MTA	MTATSMWBI	BEN	SHAAAAAA	687075		!		DENTAL COVERAGE .	29,101	28,887			30,147	(516)	salary and benefit chan
If Supporting	MTA	MTATSMWSS	BEN	SMAAAAAA .	687084		:		HEALTH SERVICE-CITY MATCH	23,317	23,218	(99)	28,312		(217)	salary and benefit chan
If Supporting	ATA	MTATSHWSS	BEN	SHAAAAA	687084				DEPENDENT COVERAGE-MISCELLANEOUS	163,293	163,657	364		197,760	627	salary and benefit chan
elf Supporting	MTA	INTATSMWSS	BEN	5MAAAAAA	687084		:	013	DENTAL COVERAGE	21,518	21,333		25,409		(689)	salary and benefit chang
of Supporting	МТА	MTATSSUDG	BEN	SHAAAAA	687426			, E10	HEALTH SERVICE-CITY MATCH	3,720,	3,685	(35)	7,811	7,712	(99)	salary and benefit chan
If Supporting	- MTA	MTATSSUDG	BEN	SHAAAAA	687426			013	DEPENDENT COVERAGE-MISCELLANEOUS	8,592	8,484	(108)	18,044	17,765	(279)	salary and benefit chan
el Supporting	İHTA	MTATSSUDG	!BEN	SIMAAAA	687426	·	tanan sa sa sa sa sa sa sa sa sa sa sa sa sa	1013	DENTAL COVERAGE	1,468	1,369			2,749	(333)	salary and benefit chang
If Supporting	MTA	MTATSSUDG	BEN	(5) (AAAAAA	687426				FLEXIBLE BENEFIT PACKAGE	2,403	2,314			4,854	(192)	salary and benefit chan
ar Supporting		2.	BEN	SMAAAAAA	687003		ţ		HEALTH SERVICE-CITY MATCH	27,051	26,973		L	29,063	(134)	salary and benefit chang
a sobbound	MIN	THIMIDIDAD	Joen	introcort	100,003		1	1013	INDICATE SCRIPCIONI DE PROCESO DE LA CONTRACTOR DE LA CON	27,051	20,9/3	L	7	29,003	(134)	Palaty and penedection

GFS Type	Dept	Drg	Program Fund S	tructure	Index Code Code	Project .	Grant	Chai	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	IHTA	HTATSTBAD	BEN SHAAAA	AA .	687003	, , , , , , , , , , , , , , , , , , , 	:	013	DEPENDENT COVERAGE-MISCELLANEOUS	33,465			***************************************	37,133		salary and benefit changes
elf Supporting	HTA	MTATSTBAD	IBEN SMAAAA	AÅ	687003		*	013	DENTAL COVERAGE	5,641	6,567	(74)	7,096	6,928	(168)	salary and benefit change
Self Supporting	HTA	MTATSTBAD	BEN SMAAAA	ÁA.	687003	;		013	FLEXIBLE BENEFIT PACKAGE	17,033	16,896	(137)	19,029	18,837	(192)	salary and benefit change
Self Supporting	MTA	MTATSTRAD	BEN SMAAAA	ÃA	687361		÷	013	HEALTH SERVICE-CITY MATCH	18,644	18,483	(161)	23,991	23,716	(275)	salary and benefit change
Self Supporting	MTA	MTATSTEAD	BEH SHAAAA	AA .	687361			013	DEPENDENT COVERAGE-MISCELLANEOUS	66,712	67,005	293	83,893	84,134	241	salary and benefit change
Self Supporting	МТА	MTATSTBAD	BEN SMAAAA	AA	687361	'		013	DENTAL COVERAGE	10,147	9,711	(436)	12,727	11,732	(995)	salary and benefit change
Self Supporting	MTA	MIATSTBAD	BEN SMAAAA	ĀĀ	687361	·	;	013	FLEXIBLE BENEFIT PACKAGE	3,701	3,564	(137)	5,046	4,854	(192)	salary and benefit change
Self Supporting	MTA	MTATSTEEL	BEN SMAAAA	AA	687039			013	HEALTH SERVICE-CITY MATCH	32,429	32,323	(106)	33,921	33,623	(9B)	salary and benefit change
Self Supporting	MTA	MTATSTBPL	BEN SMAAAA	AA	687039 .	<u></u>		013	DEPENDENT COVERAGE-MISCELLANEOUS	66,170	66,252		69,213	69,351	138	salary and benefit change
Self Supporting	MTA	MTATSTERL	BEN SMAAAA	ÄÄ	687039		·	oìà~	DENTAL COVERAGE	10,587	10,773	185	10,489	10,811	322	salary and benefit change
Self Supporting	MTA	MTATSTESC	BEN ISMAAAA	AA	687093		:	1001	PERMANENT SALARIES-MISC	3,081,282	3,084,333	3.051	3,059,477	3,072,516	3,039	salary and benefit change
Self Supporting	MTA	MTATSTBSC	BEN SHAAAA	M	687033	!	1	013	IRETIRE CITY MISC	562,688	563,244	556	637,405	638,035	630	salary and benefit change
Self Supporting	MTA	MTATSTBSC	BEN SHAAAA	AA	687033		;	ÉŽÔ	SOCIAL SECURITY (OASDI & HI)	252,555	252,744	189	251,804	251,993	189,	salary and benefit change
Self Supporting	MTA	HTATSTESC	BEN SMAAAA	AA	587033		}·····	EZO	SOCIAL SECURITY - MEDICARE (HI ONLY)	58,920	58,965	45	58,748	58,792	44	salary and benefit change
Self Supporting	MTA	MTATSTBSC	BEN- ISMAAAA	AA	687033			013	HEALTH SERVICE-CITY MATCH	73,806	76.170		77.322	79,804	2,482	salary and benefit change
Self Supporting	MTA	MTATSTESC	BEN SMAAAA	AA	687033		t	013	DEPENDENT COVERAGE-MISCELLANEOUS	372,193	383,271	11,078	389,853	401,484	11,631	salary and benefit change
Self Supporting	MTA	MTATSTESC	BEN SMAAAA		687033		*	013	DENTAL COVERAGE	52,183		1,683	52,300	54,067	1,767	salary and benefit change
Self Supporting	MTA	MIATSTESC	BEN SMAAAA		687033		·	013	UNEMPLOYMENT INSURANCE	10,718			10,685	10,947	261	salary and benefit change
Self Supporting	MTÁ	MTATSTBSC	BEN SMAAAA		687033			013	LONG TERM DISABILITY INSURANCE	12,381		379	12,333	12711		salary and benefit change
Self Supporting		MTATSTNBODG			687013	<u></u>	·	013	HEALTH SERVICE-CITY MATCH	20,140		(68)	21,637	21,539		salary and benefit change
Self Supporting	MTA	MTATSTMBODG			687013		•	013	DEPENDENT COVERAGE-MISCELLANEOUS	51,231			56,336	56,546	210.	salary and benefit change
Self Supporting		MTATSTMBODG	.1 [687013		•	EIÖ!	DENTAL COVERAGE	8,219			8,720	8,543	(177)	salary and benefit change
Self Supporting	;	MTATSTMRODG			687068		·	1001	PERMANENT SALARIES-MISC	1,566,403	1,575,556	Section of the second		1,569,518	9,118	salary and benefit change
Self Supporting		MTATSTMRODG	.1		687068		4	013	RETIRE CITY MISC	286,467			324,349	326,240	1,891	salary and benefit change
Self Supporting	-1	MTATSTMRODG			697068	·	·	1013 1013	SOCIAL SECURITY (OASDI & HI)					135,615	* Sange Commercial Street	
Self Supporting		MTATSTMRODG	1		687068	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	(013 (013	SOCIAL SECURITY (DASDI & HI)	135,419 31,470	135,987 31,603		135,050 31,383			salary and benefit change
Self Supporting		MTATSTMRODG			687068			013	HEALTH SERVICE-CITY MATCH	33,387		and the same of the same		31,515 42,394	transported to the Comme	salary and benefit change
Self Supporting	!	MTATSTHRODG			687068	,			DEPENDENT COVERAGE-MISCELLANEOUS				34,949		7,445	salary and benefit change:
Self Supporting	f	MIAISIMRODG			687068		• .	013	DENTAL COVERAGE	175,561			183,827	218,721	34,894	salary and benefit change
Self Supporting	1	MIAISIMRODG			687068		T		UNEMPLOYMENT INSURANCE	24,463			24,317	29,619 5,869		salary and benefit change
Self Supporting		MTATSTMKODG			687068	<u></u>	<u> </u>	013	LONG TERM DISABILITY INSURANCE	5,101 6,071	5,886 7,208		5,087 5,047	7,180		salary and benefit changes salary and benefit changes
Self Supporting	MTA	MINISTRICU	BEN SHAAA		687029			001	PERMANENT SALARIES-MISC	7,756,343				7,879,312		salary and benefit change:
Self Supporting	INTA	MINISTSCL	BEN SHAAA		687029				RETIRE CITY MISC	1,392,733	1,393,845	1.112	1,520,429	1,621,690		salary and benefit change
Self Supporting	IMTA	MIXISTSCL	BEN SHAAAA		687029	`		013	-SOCIAL SECURITY (OASDI & HI)	542,787	543,166	379	550,579	550.956	377	salary and benefit change
Self Supporting	MTA	MINISTELL	BEN SMAAAA		687029			013	SOCIAL SECURITY - MEDICARE (HI ONLY)	128,914	129,002	88			882	salary and benefit change
Self Supporting	MTA	MINISTSCL	BEN SHAAAA		687029		*	1013	HEALTH SERVICE CITY MATCH	161,935			193,687	198,357	4.570	salary and benefit change
Self Supporting	MTA	MINISTSCL	BEN SMAAAA		687029		5	013	DEPENDENT COVERAGE-MISCELLANEOUS	826,449		22,555	860,005	903,697	23,892	salary and benefit change
Self Supporting	MTA	MINISTSCL	BEN SMAAAA		687029	· · · · · · · · · · · · · · · · · · ·		013	DENTAL COVERAGE	117,188	120,379	3,191		122,793	3.003	salary and benefit change
Self Supporting	MTA	MTATSTSCL	BEN SHAAAA		687029			Eio	UNEMPLOYMENT INSURANCE	23,495		523	23,815	24,336	521	salary and benefit change
Self Supporting	MTA	MIATSTSCL	BEN SMAAAA		687029	!	•	013	LONG TERM DISABILITY INSURANCE	28,226						salary and benefit change
Self Supporting		MTATSTSSO	BEN SMAAA		687019			iola "Elor	HEALTH SERVICE-CITY MATCH	180,349	180,620	271	199,081	199,468	387	salary and benefit changes
Self Supporting		INTATSTSSO —	BEN SMAAA		687019		•		DEPENDENT COVERAGE-MISCELLANEOUS	793,692	791,751	(1,941)	854,063	851,193	(salary and benefit changes
Self Supporting		MTATSTSSO	BEN SMAAAA		687019	1		013	DENTAL COVERAGE MISCELLAREOUS	113,437				116,303	(1,811)	salary and benefit changes
Self Supporting		IMTATSVIAM	BEN SMAAAA		687009			013	HEALTH SERVICE-CITY MATCH	263,670	112,581 263,291	(856)	118,114	281.236		salary and benefit changes
Self Supporting		*	BEN SMAAAA		687009				DEPENDENT COVERAGE-MISCELLANEOUS			(379)	281,774			
		MEMVETATIN			687009		*	013	DENTAL COVERAGE	1,601,890			1,710,251	1,711,249		salary and benefit change
Self Supporting	- 4	MTATSVIIBM	BEN ISHAAAA			',	:	013	• = 1 -	216,113	215,343		222,070	220,215		salary and benefit change
Self Supporting		MTATSVMBM	BEN SMAAAA		687028		·		HEALTH SERVICE-CITY MATCH	59,542		terrer and a second of	73,515			salary and benefit change
Self Supporting		MTATSVIBM	BEN ISMAAAA		687028	·	4		DEPENDENT COVERAGE-MISCELLANEOUS	394,920	395,341	421	471,013	471,712	699	salary and benefit change:
Self Supporting		MEMVETATIN	BEN (SMAAAA		687028		•	013	DENTAL COVERAGE	52,194	51,699		61,035	59,343		salary and benefit change
Self Supporting	MTA	HTATZAS	BEV SMAAAA		682001		·		HEALTH SERVICE-CITY MATCH	37,079		16	40,851	40,886		salary and benefit changes
Self Supporting		MTATZAS	BEV SMAAAA		682001		£		DEPENDENT COVERAGE-MISCELLANEOUS	91,372		(115)	100,126	99,865		salary and benefit changes
Self Supporting	MTA	MTATZAS	BEV SMAAAA	AA .	682001		ŧ.	013	DENTAL COVERAGE	14,111	14,060	(51)	14,930	14,765	(165)	salary and benefit changes

•

1

.

GFS Type	Dept	Org	Program	Fund Structure	Index Code Code	Project	Grant	Char	Obj/Sobj Title	FY 16-17 Start	FY 15-17 End	FY 16-17 Change	FY 17-18 Start	FY 17-18 End	FY 17-18 Change	Notes .
Self Supporting	MTA	MIATZIX		50AAAAA	682004		•	013	(HEALTH SERVICE-RETTREE HEALTH SUBSIDY	54,462	54,971	509	58,274	58,819	545	salary and benefit changes:
	PRT	PRT0310	BKD	SPSBHAAP	393003	PPO1030101		013	FRINGE ADJUSTMENTS-BUDGET	0	3,244	3,244	. 0	4,321	4,321	salary and benefit changes
Self Supporting	PRT	PRT0401	BKO	SPANAMA	390401		;	610	HEALTH SERVICE-CITY MATCH	(1)		1	0	Ö	0	salary and benefit changes)
Self Supporting	PRT	PRIOTOL	BXO	SPAAAAAA	390401			013	DEPENDENT COVERAGE-MISCELLANEOUS	8		(8)	12	0	(12)	salary and benefit changes
Self Supporting	PRT	PRTO4DI	BKO	5PAAAAAA	390401	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		013	DENTAL COVERAGE	12	Ó	(12)	21	0	(21)	salary and benefit changes!
Self Supporting	PRT	PRTO401	ВКО	5PAAAAAA	390401			013	IFLEXIBLE BENEFIT PACKAGE	. 3	0	(3)	3	. 0	(3)	salary and benefit changes
Self Supporting	PRT	PRT0407	ВКО	SPAAAAA	390407			ĘŪĹĠ	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	1,313,607	1,325,884	12,277	1,405,559	1,418,696	13,137	salary and benefit changes:
Self Supporting	PUC	PÚC0101		SWPUCOPF	400100		· · · · · · · · · · · · · · · · · · ·	013	FRINGE ADJUSTMENTS-BUDGET	Ō	7	7	0!	40,668	40,668	salary and benefit changes
Self Supporting	PUC	PUCD101	BCR	5WPUCOPF	400100				(HEALTH SERVICE-RETIREE HEALTH SUBSIDY	3,815,998	3,851,661	35,663	4,083,118	4,121,278	38,160	. salary and benefit changes?
Self Supporting	PUC	PUCO405	BCU	SWPUCPSF	400559			013	FRINGE ADJUSTMENTS-BUDGET	0	1,017	1,017	Ō!	1,038	1,038	salary and benefit changes
	PUC	PUCI 10201		SWPUCOPF	400210		ş		HEALTH SERVICE-CITY MATCH	116,734	116,771	37	122,534	122,557	23	 salary and benefit changes
Self Supporting	PUC	PUCI 10201	BCT	SWPUCOPF	400210			013	DEPENDENT COVERAGE-MISCELLANEOUS	298,832	298,712	(120)	313,536	313,354	(182)	salary and benefit changes
i	f	PUCI 10201	BCT	5V/PUCOPF	400210			013	DENTAL COVERAGE	46,079	45,889	(190)	46,486	46,153	(333)	salary and benefit changes;
Self Supporting	PUC	PUC1 10201	BCT.	SWPUCOPF	400210			;013	FLEXIBLE BENEFIT PACKAGE	24,527	24,468	(59)	25,777	25,711	(66)	salary and benefit changes
Self Supporting	PUC	PUC110301	BCS	*	1400310			1013	HEALTH SERVICE-CITY MATCH	255,599	255,652	53	264,337	264,386	49;	salary and benefit changes
Self Supporting	PUC	PUC110301	(BCS	SWPUCOPF	400310			1013	DEPENDENT COVERAGE-MISCELLANEOUS	700,775	700,734	(41)	724,250	724,211	(69)	salary and benefit changes
	PUC	PUC110301	BCS	SWPUCOPF	(400310			-i	DEITTAL COVERAGE	105,532	105,439		104,623	104,462	(161)	salary and benefit changes
Self Supporting		RETU1	FOD	PRETERT	445001				FRINGE ADJUSTMENTS-BUDGET	0	20,693	Annual Company of the Asset Services	0	31,532	Server Reserve to Server 1	salary and benefit changes
		RETO1	FDD	7PRETERT	1445001			013	HEALTH SERVICE-RETIREE HEALTH SUBSIDY	529,009		300000 92000 0	566,040	571,330	5,290	salary and benefit changes
Self Supporting		RETO3	FED	7PRETERT	445003		!	013	(HEALTH SERVICE-CITY MATCH	10,091	10,169		11,426	11,560	134	salary and benefit changes
Self Supporting			** ** * * * * **	7PRETERT	445003	, ,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		013		23,215			26,254	26,272	18	salary and benefit changes
		RETO3	FED	PRETERT	445003	<u>_</u>	}	013	DENTAL COVERAGE	3,645	3,719	An element to large	3,864	4,032	168:	salary and benefit changes
Self Supporting			CCC	PRETERT	445003		i		HEALTH SERVICE-CITY MATCH	4,491	4,628		4,662	4,854	1925 	salary and benefit changes
				25NDFRAB	655004		<u> </u>	.1	.;	117,670		ton comment of the same	132,638	132,638	0	salary and benefit changes
		NITO1	armer.	25NDFRAB	655004	. * * * * * * * * * * * * * * * * * *	;		HEALTH SERVICE-RETIREE HEALTH SUBSIDY	196,149	197,982	العبارة والعجابين بالمال	209,879	211,841	1,9621	salary and benefit changes salary and benefit changes)
	1	RNTO1	Z 4. 10 100 400	25NDFRAB	655004			013	DEPENDENT COVERAGE-MISCELLANEOUS	302,967	303,153		341,052	341,052		salary and benefit changes;
		RNT01	d	25NDFRAB	655004			1013	Control Control to the Control of th	45,757	45,838	manage promise to the course of the	49,451	49,451	0;	
Self Supporting		RNT01	CCC	25NDFRAB	655004	******		1013	FRINGE ADJUSTMENTS-BUDGET	564	1,693	the transfer of the	564	5,308	4,/44	salary and benefit changes
Self Supporting	WTR	WIRO1	AOB	(5WAAAAA	1470101		<u> </u>	(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 changes

. . .

..

.

•



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 2nd, 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