

1 [To appropriate funding for the Municipal Transportation Agency for capital projects.]

2 **Ordinance appropriating \$35,506,484 of Breda lease-leaseback revenue to provide**  
 3 **funding for capital projects addressing service reliability, accessibility improvements,**  
 4 **safety improvements, facility modifications, environmental enhancements, and**  
 5 **capacity expansion as identified by the Municipal Transportation Agency for fiscal**  
 6 **year 2002-03.**

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 9 Be it ordained by the People of the City and County of San Francisco:

10 Section 1. Funds are hereby appropriated for FY 2002-03 as follows:

<b>Department</b>	<b>Sources of Funds</b>	<b>Amount</b>	
<b>And Number</b>	<b>and Purpose of</b>	<b>Debit</b>	<b>Credit</b>
	<b>Appropriation</b>		
<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5M-AAA-ACP	DPT	BEL	
Municipal Railway	Municipal	MRD-Finance	
Cont. Project Fund	Transportation Agency	and Admin.	
<b><u>Project</u></b>			
GPT160	Breda Lease To		
	Service Transactions		
<b><u>Funding Sources</u></b>			
098-098CT	Unapprop. Revenue-	\$35,506,484	
(357860)	Designated For		
	Contingencies		

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**Michael Burns/Municipal Transportation Agency**  
**Board of Supervisors**

1	<b>Department</b>	<b>Sources of Funds</b>	<b>Amount</b>
2	<b>And Number</b>	<b>and Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
5	5M-AAA-ACP	DPT	BEL
6	Municipal Railway	Municipal	MRD-Finance
7	Cont. Project Fund	Transportation Agency	and Admin.
8	<b><u>Funding Uses</u></b>		
9	<b>Service Reliability</b>		
10	<b><u>Project</u></b>		
11	GPT162/01	Scheduling System	\$500,000
12	060-06700	And Operator Dispatch	
13	(35GPT1620000)	Software	
14	GPT162/02	Metro Overhead Wire	\$4,000,000
15	060-06700	Program	
16	(35GPT1620000)		
17	GPT162/03	Damage Repair For 2	\$750,000
18	060-06700	Breda Vehicles	
19	(35GPT1620000)		
20	GPT162/04	Reliability Analysis –	\$250,000
21	060-06700	Maintenance Program	
22	(35GPT1620000)		
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**Michael Burns/Municipal Transportation Agency  
Board of Supervisors**

1	<b>Department</b>	<b>Sources of Funds</b>	<b>Amount</b>
2	<b>And Number</b>	<b>and Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
5	5M-AAA-ACP	DPT	BEL
6	Municipal Railway	Municipal	MRD-Finance
7	Cont. Project Fund	Transportation Agency	and Admin.
8	<b>Service Reliability</b>		
9	<b><u>Project</u></b>		
10	GPT162/05	NextBus – Phase 2	\$3,500,000
11	060-06700		
12	(35GPT1620000)		
13	<b>Accessibility</b>		
14	<b>Improvements</b>		
15	<b><u>Project</u></b>		
16	GPT162/06	Metro Access	\$1,500,000
17	060-06700	Improvement	
18	(35GPT1620000)		
19	GPT162/07	Debit Card/ Paratransit	\$314,484
20	060-06700	Van Procurement And	
21	(35GPT1620000)	Enhancement	
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1	<b>Department</b>	<b>Sources of Funds</b>	<b>Amount</b>
2	<b>And Number</b>	<b>and Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
5	5M-AAA-ACP	DPT	BEL
6	Municipal Railway	Municipal	MRD-Finance
7	Cont. Project Fund	Transportation Agency	and Admin.
8	<b>Safety</b>		
9	<b>Improvements</b>		
10	<b><u>Project</u></b>		
11	GPT162/08	Bus Training	\$850,000
12	060-06700	Simulators	
13	(35GPT1620000)		
14	GPT162/09	Breda Modification 11	\$10,150,000
15	060-06700		
16	(35GPT1620000)		
17	GPT162/10	Security Upgrades	\$1,000,000
18	060-06700		
19	(35GPT1620000)		
20	GPT162/11	Safety Program	\$150,000
21	060-06700	Refinement	
22	(35GPT1620000)		
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1	<b>Department</b>	<b>Sources of Funds</b>	<b>Amount</b>
2	<b>And Number</b>	<b>and Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
5	5M-AAA-ACP	DPT	BEL
6	Municipal Railway	Municipal	MRD-Finance
7	Cont. Project Fund	Transportation Agency	and Admin.
8	<b>Safety</b>		
9	<b>Improvements</b>		
10	<b><u>Project</u></b>		
11	GPT162/12	Accident Reporting	\$100,000
12	060-06700	System	
13	(35GPT1620000)		
14	GPT162/13	Event Recorders For	\$3,062,438
15	060-06700	LRVs	
16	(35GPT1620000)		
17	<b>Facility</b>		
18	<b>Modifications</b>		
19	<b><u>Project</u></b>		
20	GPT162/14	Presidio/Potrero ETI	\$1,400,000
21	060-06700	Coach Modifications	
22	(35GPT1620000)		
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1	<b>Department</b>	<b>Sources of Funds</b>	<b>Amount</b>
2	<b>And Number</b>	<b>and Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
5	5M-AAA-ACP	DPT	BEL
6	Municipal Railway	Municipal	MRD-Finance
7	Cont. Project Fund	Transportation Agency	and Admin.
8	<b>Facility</b>		
9	<b>Modifications</b>		
10	<b><u>Project</u></b>		
11	GPT162/15	Computer Server	\$600,000
12	060-06700	Upgrade	
13	(35GPT1620000)		
14	GPT162/16	Signage Upgrade	\$150,000
15	060-06700		
16	(35GPT1620000)		
17	<b>Environmental</b>		
18	<b>Enhancements</b>		
19	GPT162/17	Particulate Traps	\$750,000
20	060-06700		
21	(35GPT1620000)		
22	GPT162/18	Alternative Fuel	\$979,562
23	060-06700	Vehicles	
24	(35GPT1620000)		
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1	<b>Department</b>	<b>Sources of Funds</b>	<b>Amount</b>
2	<b>And Number</b>	<b>and Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
5	5M-AAA-ACP	DPT	BEL
6	Municipal Railway	Municipal	MRD-Finance
7	Cont. Project Fund	Transportation Agency	and Admin.
8	<b>Environmental</b>		
9	<b>Enhancements</b>		
10	<b><u>Project</u></b>		
11	GPT162/19	Islais Creek Facility	\$2,500,000
12	060-06700	Modification	
13	(35GPT1620000)		
14	<b>Capacity</b>		
15	<b>Expansion</b>		
16	<b><u>Project</u></b>		
17	GPT162/20	Historic Vehicle	\$3,000,000
18	060-06700	Service Program	
19	(35GPT1620000)		
20			\$35,506,484
21			\$35,506,484
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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney  
By: \_\_\_\_\_  
Deputy City Attorney

FUNDS AVAILABLE  
EDWARD M. HARRINGTON  
Controller  
By: \_\_\_\_\_