

1 [To appropriate funding for MTA towards the purchase and modification of 45 AC Transit
2 motor coaches in compliance with Proposition I.]

3 **Ordinance appropriating \$4,100,000 of unallocated capital project funds to the Gillig**
4 **motor vehicle purchase project, from MTA Breda Lease Lease-back funds, for the**
5 **purchase and modification of 45 motor vehicle coaches from AC Transit in compliance**
6 **with Proposition I (approved by voters in year 2004), for fiscal year 2004-05.**

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

9 Section 1. Funds are hereby appropriated for FY 2004-05 as follows:

Department	Sources of Funds and	Amount	
And Number	Purpose of	Debit	Credit
	Appropriation		
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5M-AAA-ACP	MTA	BEL	
MUNI – Continuing	Municipal Transportation	MRD – Finance	
Proj – Operating	Authority	& Administration	
Fund		Div (F&A)	
<u>Funding Sources</u>			
098-098CT	Designated for	\$4,100,000	
(357860)	Contingencies		

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Uses</u>			
5	095-0955M	ITO to 5M-PTC-Municipal		\$4,100,000
6	(PTPT557A955M)	Railway Funds		
7	Project			
8	GPT160	Breda Lease One-time		
9		Project Funding		
10				
11		Total 5M-AAA-ACP	<u>\$4,100,000</u>	<u>\$4,100,000</u>

13	<u>Fund</u>	<u>Department</u>	<u>Program</u>
14	5M-CPF-UNA	MTA	BEK
15	MUNI – Capital	Municipal Transportation	MRD –
16	Projects	Authority	Construction
17	Unallocated		Division (Const)

19	<u>Funding Sources</u>		
20	950-9505M	ITI from 5M-PTC-MUNI	\$4,100,000
21	(PTPT557A505M)	Railway Funds	
22	Project		
23	CPT557	Vehicle Purchase	

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Uses</u>			
5	001-00101	Misc Regular Salaries		\$1,250,000
6	(359335)			
7	Project			
8	CPT557 1312	Vehicle Purchase –		
9		Purchase 45 Gillig Motor		
10		Coach (CP) – Eng Svc.		
11				
12	060-06029	Automotive and Other		\$1,125,000
13	(35CPT5571321)	Vehicles		
14	Project			
15	CPT5571321	Vehicle Purchase –		
16		Purchase 45 Gillig Motor		
17		Coach (CP)		
18				
19	060-06029	Automotive and Other		\$236,000
20	(35CPT5571322)	Vehicles		
21	Project			
22	CPT5571322	Vehicle Purchase –		
23		Purchase 45 Gillig Motor		
24		Coach (CP) – Sales Tax		
25				

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06029	Automotive and Other		\$1,489,000
5	(35CPT5571342)	Vehicles		
6	Project			
7	CPT5571342	Vehicle Purchase –		
8		Purchase 45 Gillig Motor		
9		Coach (CP) – Material		
10				
11			<hr/>	<hr/>
12		Total 5M-CPF-UNA	<u>\$4,100,000</u>	<u>\$4,100,000</u>

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FUNDS AVAILABLE

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney
By: _____
Deputy City Attorney

EDWARD M. HARRINGTON
Controller
By: _____