

**Amendment of the Whole
April 28, 2004**

FILE No. 040362

Ordinance No. _____
RO #04021
SA#19

1 [To appropriate funding to Modification No.12 to Contract No.309 with ANSALDOBREDA
2 (Breda), and related consultant and administrative costs for the Municipal Transportation
3 Agency.]

4 **Ordinance appropriating \$12,274,340 of fund balance to fund Modification No. 12 to**
5 **Contract No. 309 with ANSALDOBREDA (Breda) and for related consultant and**
6 **administrative costs as part of the Muni Light Rail Vehicles (LRV) Procurement**
7 **Program. Funding is provided from proceeds of a recently completed Breda lease-**
8 **lease back transaction. The MTA adopted Resolution No. 04-016 approving a spending**
9 **plan for Muni’s Breda LRV modification program, with an emphasis on operational and**
10 **passenger safety security enhancements for fiscal year 2003-04.**

11
12 Be it ordained by the People of the City and County of San Francisco:
13 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

| Department | Sources of Funds and | Amount | |
|------------------------|-----------------------------|-----------------------|---------------|
| And Number | Purpose of | Debit | Credit |
| | Appropriation | | |
| <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 19 5M-AAA-ACP | MTA | BEL | |
| 20 Muni Continuing | Municipal Transportation | MRD-FINANCE | |
| 21 Project – Operating | Agency | AND ADMIN DIV | |
| 22 Fund | | (F&A) | |

23
24
25 **Michael T. Burns / Municipal Transportation Agency**

Mayor’s Office

| 1 | Department | Sources of Funds and | Amount | |
|----|-------------------------------|-----------------------------|-----------------------|---------------------|
| 2 | And Number | Purpose of | Debit | Credit |
| 3 | | Appropriation | | |
| 4 | | | | |
| 5 | <u>Funding Sources</u> | | | |
| 6 | 098-098CT | Designated for | \$12,274,340 | |
| 7 | (357860) | Contingencies | | |
| 8 | 095-0955M | ITO to 5M-PTC-Municipal | | \$12,274,340 |
| 9 | (PTPT385D955M) | Railway Funds | | |
| 10 | | | | |
| 11 | | Total 5M-AAA-ACP | <u>\$12,274,340</u> | <u>\$12,274,340</u> |
| 12 | | | | |
| 13 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 14 | 5M-CPF-UNA | MTA | BEK | |
| 15 | Muni Capital Project | Municipal Transportation | MRD Construc. | |
| 16 | - Unallocated | Agency | Division | |
| 17 | <u>Funding Uses</u> | | | |
| 18 | | | | |
| 19 | 950-9505M | ITI from 5M-PTC-MUNI | \$12,274,340 | |
| 20 | (PTPT385D505M) | Railway Funds | | |
| 21 | | | | |
| 22 | 060-06022 | Capital Outlay - Rail | | \$9,148,576 |
| 23 | (355000) | | | |
| 24 | <u>Project</u> | | | |
| 25 | CPT385 014A | LRV Purchase Phase II | | |

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Mayor's Office

| 1 | Department | Sources of Funds and | | Amount |
|----|-----------------------|-----------------------------|---------------------|---------------------|
| 2 | And Number | Purpose of | Debit | Credit |
| 3 | | Appropriation | | |
| 4 | 060-06022 | Capital Outlay - Rail | | \$307,515 |
| 5 | (354995) | | | |
| 6 | <u>Project</u> | | | |
| 7 | CPT385 014D | LRV Purchase Phase II | | |
| 8 | | Tax | | |
| 9 | | | | |
| 10 | 021-02799 | Other Professional | | \$1,506,978 |
| 11 | (356213) | Services | | |
| 12 | <u>Project</u> | | | |
| 13 | CPT385 012C | LRV Purchase Phase II | | |
| 14 | | MUNI Constr Engineering | | |
| 15 | | | | |
| 16 | 001-00101 | Salaries – Misc Regular | | \$1,317,271 |
| 17 | (355002) | | | |
| 18 | <u>Project</u> | | | |
| 19 | CPT385 012B | LRV Purchase Phase II | | |
| 20 | | MUNI Engineering Svcs | | |
| 21 | | | | |
| 22 | | Total 5M-CPF-UNA | <u>\$12,274,340</u> | <u>\$12,274,340</u> |
| 23 | | | | |
| 24 | | | | |
| 25 | | | | |

Michael T. Burns / Municipal Transportation Agency

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

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____