

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 \$12,275,000 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:

15 Department	Sources of Funds and		Amount	
16 And Number	Purpose of	Debit		Credit
	Appropriation			
18 <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	\$12,275,000	
7	(357860)	Contingencies		
8	095-0955M	ITO to 5M-PTC-Municipal		\$12,275,000
9	(PTPT385D955M)	Railway Funds		
10				
11		Total 5M-AAA-ACP	<u>\$12,275,000</u>	<u>\$12,275,000</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	\$12,275,000	
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		

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	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		\$1,507,638
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>\$12,275,000</u>	<u>\$12,275,000</u>
23				
24				
25				

Michael T. Burns / Municipal Transportation Agency

Mayor's Office

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____