

1 [Appropriation - Educational Revenue Augmentation Fund Property Tax - New Light Rail
2 Vehicles - Municipal Transportation Agency - \$38,124,000 - FY2018-2019]

3 **Ordinance appropriating \$38,124,000 in excess Educational Revenue Augmentation**
4 **Fund Property Taxes to the Municipal Transportation Agency to purchase light rail**
5 **vehicles in FY2018-2019; and placing \$38,124,000 on Controller’s Reserve pending**
6 **confirmation of cash flow timing from the State of California.**

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8 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
9 **Additions to Codes** are in *single-underline italics Times New Roman font*.
10 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
11 **Board amendment additions** are in double-underlined Arial font.
12 **Board amendment deletions** are in ~~strikethrough Arial font~~.
13 **Asterisks (* * *)** indicate the omission of unchanged Code
14 subsections or parts of tables.

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

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15 Section 1. The sources of funding outlined below are herein appropriated in General City
16 Responsibility in Fiscal Year 2018-2019.

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1 **Sources**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	22460 MTA TS CAP	10011861-0069 MT	493001	OTI Fr 1G-General	\$38,124,000
5	OTHER-FUNDED PRJ	PROCUREMENT OF		Fund	
6	/ 138678	NEW LIGHT RAIL -			
7	MTACC Capital And	Operating General Fund			
8	Constr-Cp	/ 14193 MTL Oper			
9		Conveni Fac Ph2_X0			
10	Total Sources				\$38,124,000

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12 Section 2. The uses of funding outlined below are herein appropriated to reflect the projected

13 funding available for light rail vehicle purchases for FY 2018-2019.

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15 **Uses**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	22460 MTA TS CAP	10011861-0069 MT	560220	Rail -	\$38,047,904
19	OTHER-FUNDED PRJ	PROCUREMENT OF		New Light Rail	
20	/ 138678	NEW LIGHT RAIL -		Vehicle Purchase	
21	MTACC Capital And	Operating General Fund			
22	Constr-Cp	/ 14193 MTL Oper			
23		Conveni Fac Ph2_X0			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22460 MTA TS CAP	10011861-0069 MT	581130	0.2% CSA Allocation	\$76,096
4	OTHER-FUNDED PRJ	PROCUREMENT OF		/	
5	/ 138678	NEW LIGHT RAIL -		GF-Con-Internal	
6	MTACC Capital And	Operating General Fund		Audits	
7	Constr-Cp	/ 14193 MTL Oper			
8		Conveni Fac Ph2_X0			
9	Total Uses				\$38,124,000

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Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles.

Section 4. The total uses appropriation of the excess Educational Revenue Augmentation Fund Property Taxes outlined above of \$38,124,000 is placed on Controller’s Reserve pending confirmation of cash flow timing from the State of California.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller