

1 [Appropriation - Educational Revenue Augmentation Fund Property Tax - for New Light Rail  
2 Vehicles, Energy Efficiency Audits, Small Business Mitigation Fund, and Mandatory City  
3 Services Auditor Baseline - SFMTA - \$38,124,000 - FY2018-2019]

3 **Ordinance appropriating \$38,124,000 in excess Educational Revenue Augmentation**  
4 **Fund Property Taxes to the San Francisco Municipal Transportation Agency (SFMTA),**  
5 **including \$19,247,904 to purchase Light Rail Vehicles, \$13,800,000 to conduct energy**  
6 **efficiency audits and improvements at SFMTA facilities, \$5,000,000 to a Small Business**  
7 **Impact Mitigation Fund and a mandatory City Services Auditor baseline in FY 2018-**  
8 **2019; and placing \$38,124,000 on Controller’s Reserve pending confirmation of cash**  
9 **flow timing from the State of California.**

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

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

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

1 **Sources**

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

15 Section 2. The uses of funding outlined below are herein appropriated to reflect the projected  
 16 funding available for light rail vehicle purchases, energy efficiency projects at SFMTA  
 17 facilities, and to a Small Business Impact Mitigation Fund for FY 2018-2019.

19 **Uses**

20	Fund /	Project & Activity /	Account	Description	Amount
21	Department ID	Authority			
22	22460 MTA TS CAP	<u>10011861-0069 MT</u>	<u>560220</u>	Rail -	<u>\$38,047,904</u>
23	OTHER-FUNDED PRJ	<u>PROCUREMENT OF</u>		New Light Rail	<u>\$19,247,904</u>
24	/ 138678	<u>NEW LIGHT RAIL -</u>		Vehicle Purchase	
25		<u>Operating General Fund</u>			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	MTACC Capital And	<u>/ 14193 MTL Oper</u>			
4	Constr-Cp	<u>Conveni Fac Ph2_X0</u>			
5					
6	<u>22460 MTA TS CAP</u>	<u>10034575-0145 Energy</u>	<u>567000</u>	<u>Energy Efficiency</u>	<u>\$13,800,000</u>
7	<u>OTHER-FUNDED PRJ</u>	<u>Efficiency Project/</u>		<u>Projects</u>	
8	<u>/ 138678</u>	<u>XXXXXXX</u>			
9	<u>MTACC Capital And</u>				
10	<u>Constr-Cp</u>				
11					
12	<u>22460 MTA TS CAP</u>	<u>10034576-0145 MT</u>	<u>567000</u>	<u>Small Business</u>	<u>\$5,000,000</u>
13	<u>OTHER-FUNDED PRJ</u>	<u>Small Business Impact</u>		<u>Impact Fund</u>	
14	<u>/ 138678</u>	<u>Fund/ XXXXXXXX</u>			
15	<u>MTACC Capital And</u>				
16	<u>Constr-Cp</u>				
17					
18	22460 MTA TS CAP	10011861-0069 MT	581130	0.2% CSA Allocation	\$76,096
19	OTHER-FUNDED PRJ	PROCUREMENT OF		/	
20	/ 138678	NEW LIGHT RAIL -		GF-Con-Internal	
21	MTACC Capital And	Operating General Fund		Audits	
22	Constr-Cp	/ 14193 MTL Oper			
23		Conveni Fac Ph2_X0			
24	<b>Total Uses</b>				<b>\$38,124,000</b>
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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 appropriationss of the excess Educational Revenue Augmentation Fund Property Taxes outlined above of \$38,124,000 ~~is~~are placed on Controller's Reserve pending confirmation of cash flow timing from the State of California.

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

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

By: \_\_\_\_\_  
BUCK DELVENTHAL  
Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller