

1 [Appropriation - Municipal Transportation Agency - \$32,220,000 - FY2015-2016]

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3 **Ordinance appropriating \$32,220,000 to the Municipal Transportation Agency,**  
4 **amending estimated receipts and estimated expenditures in FY2015-2016.**

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6 Note: Additions are *single-underline italics Times New Roman*;  
7 deletions are ~~*strikethrough italics Times New Roman*~~.  
8 Board amendment additions are double underlined.  
9 Board amendment deletions are ~~strikethrough normal~~.

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

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11 Section 1. The amounts of estimated receipts, income, prior-year fund balance, prior-  
12 year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to  
13 the funds within the Municipal Transportation Agency as indicated in this ordinance for the  
14 purpose of meeting appropriations herein.

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16 Section 2. The amounts of proposed expenditures are hereby appropriated to the  
17 funds within the Municipal Transportation Agency as enumerated herein. The Municipal  
18 Transportation Agency is hereby authorized to use, in the manner approved by law, the  
19 amounts so appropriated for the purposes specified in this amended appropriation ordinance.

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21 Department: MTA : Municipal Transportation Agency

22 \$ Change From Adopted FY2015-2016 Budget

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1 **SOURCES Appropriation**

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3 **Sources of Funds Detail by Subobject**

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930MT TRANSFER IN FOR MTA POPULATION BASELINE \$24,220,000

5 GFS (1) GENERAL FUND SUPPORT \$8,000,000

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7 **Total SOURCES Appropriation** \$32,220,000

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9 **USES Appropriation**

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11 **Uses of Funds Detail Appropriation**

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**CONTINUING PROJECTS**

13 **5M CPF LOC: MUNI-CAPITAL PROJECTS-LOCAL FUND**

14 CPT713 PROCUREMENT OF 30;40 & 60 FT HYBRID BUSES \$18,165,000

15 CPT762 PROCUREMENT OF NEW LIGHT RAIL VEHICLES \$8,000,000

16 **5N CPF LOC: PTC-CAPITAL PROJECTS-LOCAL FUND**

17 CPKH30 GF POP BASED-WALKFIRST PROJECTS \$931,546

18 CPKH31 GF POP BASED-BIKE & FACILITY SPOT IMPRVM \$931,546

19 CPKH32 GF POP BASED-FOLLOW THE PAVING \$1,397,299

20 CPKH33 GF POP BASED-SIGNAL CONTROLLERS \$1,397,299

21 CPKH34 GF POP BASED-RED LIGHT CAMERA \$931,546

22 CPKH35 GF POP BASED-SCHOOL RELATED IMPROVEMENTS \$465,764

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24 **Total USES Appropriation** \$32,220,000

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1 Section 3. The Controller is authorized to record transfers between funds and adjust  
2 the accounting treatment of sources and uses appropriated in this ordinance as necessary to  
3 conform with Generally Accepted Accounting Principles.  
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5 APPROVED AS TO FORM:  
6 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

7 By: \_\_\_\_\_  
8 BUCK DELVENTHAL  
9 Deputy City Attorney

By: \_\_\_\_\_  
TODD RYDSTROM  
Deputy Controller