

FILE No. 040362

Ordinance No. 102-04
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 And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5M-AAA-ACP Muni Continuing Project – Operating Fund	MTA Municipal Transportation Agency	BEL MRD-FINANCE AND ADMIN DIV (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	060-06022	Capital Outlay - Rail		\$307,515
5	(354995)			
6	Project			
7	CPT385 014D	LRV Purchase Phase II		
8		Tax		
9				
10	021-02799	Other Professional		\$1,506,978
11	(356213)	Services		
12	Project			
13	CPT385 012C	LRV Purchase Phase II		
14		MUNI Constr Engineering		
15				
16	001-00101	Salaries – Misc Regular		\$1,317,271
17	(355002)			
18	Project			
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

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		

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


FUNDS AVAILABLE

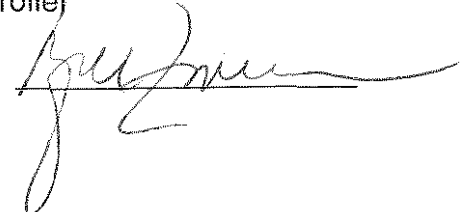
APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney

Michael T. Burns / Municipal Transportation Agency

Mayor's Office



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 040362

Date Passed:

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

May 11, 2004 Board of Supervisors — CONTINUED

Ayes: 8 - Alioto-Pier, Daly, Gonzalez, Ma, Maxwell, McGoldrick, Peskin,
Sandoval

Noes: 2 - Dufty, Hall

Excused: 1 - Ammiano

May 18, 2004 Board of Supervisors — PASSED ON FIRST READING

Ayes: 9 - Alioto-Pier, Ammiano, Daly, Dufty, Hall, Ma, Maxwell, McGoldrick,
Peskin

Noes: 2 - Gonzalez, Sandoval

May 25, 2004 Board of Supervisors — FINALLY PASSED

Ayes: 6 - Ammiano, Daly, Dufty, Ma, Maxwell, Peskin

Noes: 3 - Gonzalez, McGoldrick, Sandoval

Absent: 1 - Alioto-Pier

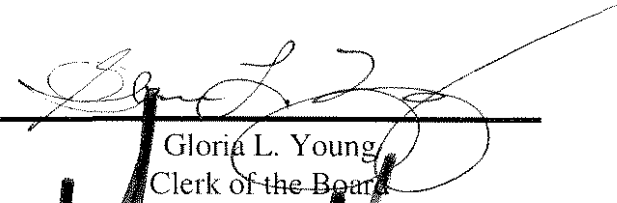
Excused: 1 - Hall

File No. 040362

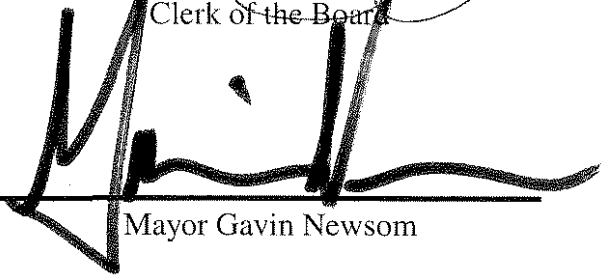
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on May 25, 2004 by
the Board of Supervisors of the City and
County of San Francisco.

JUN 04 2004

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Gavin Newsom