

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

2

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

5

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~~.

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

11

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

16

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

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22 Department: MTA : Municipal Transportation Agency

23 \$ Change From Adopted FY2015-2016 Budget

24

25

1 **SOURCES Appropriation**

2
3 **Sources of Funds Detail by Subobject**

4	930MT	TRANSFER IN FOR MTA POPULATION BASELINE	\$24,220,000
5	GFS (1)	GENERAL FUND SUPPORT	\$8,000,000
6			
7	Total SOURCES Appropriation		<u>\$32,220,000</u>

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9 **USES Appropriation**

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11 **Uses of Funds Detail Appropriation**

12	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
23			
24	Total USES Appropriation		<u>\$32,220,000</u>

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.
4

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

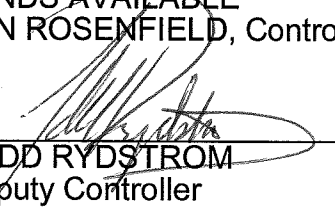
FUNDS AVAILABLE
BEN ROSENFELD, Controller

7
8 By:



BUCK DELVENTHAL
Deputy City Attorney

By:



TODD RYDSTROM
Deputy Controller



City and County of San Francisco

Tails
Ordinance

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

File Number: 150458

Date Passed: June 09, 2015

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

May 20, 2015 Budget and Finance Committee - RECOMMENDED

June 02, 2015 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

June 09, 2015 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 150458

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/9/2015 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor
Date Approved