

1 [Appropriation - San Francisco Municipal Transportation Agency (SFMTA) - Educational
2 Revenue Augmentation Fund Property Tax for New Light Rail Vehicles, Energy Efficiency
3 Audits, a Small Business Mitigation Fund, and mandatory City Services Auditor baseline -
4 \$38,124,000 - FY2018-2019]

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

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

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

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

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, energy efficiency projects at SFMTA
 14 facilities, and to a Small Business Impact Mitigation Fund for FY 2018-2019.

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 16 **Uses**

17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	22460 MTA TS CAP	10011861-0069 MT	560220	Rail -	<u>\$38,047,904</u>
20	OTHER-FUNDED PRJ	PROCUREMENT OF		New Light Rail	<u>\$19,247,904</u>
21	/ 138678	NEW LIGHT RAIL -		Vehicle Purchase	
22	MTACC Capital And	Operating General Fund			
23	Constr-Cp	/ 14193 MTL Oper			
24		Conveni Fac Ph2_X0			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	<u>22460 MTA TS CAP</u>				
4	<u>OTHER-FUNDED PRJ</u>	<u>10034575-0145 Energy</u>	<u>567000</u>	<u>Energy Efficiency</u>	<u>\$13,800,000</u>
5	<u>/ 138678</u>	<u>Efficiency Project/</u>		<u>Projects</u>	
6	<u>MTACC Capital And</u>	<u>XXXXXXX</u>			
7	<u>Constr-Cp</u>				
8					
9	<u>22460 MTA TS CAP</u>				
10	<u>OTHER-FUNDED PRJ</u>	<u>10034576-0145 MT</u>	<u>567000</u>	<u>Small Business</u>	<u>\$5,000,000</u>
11	<u>/ 138678</u>	<u>Small Business Impact</u>		<u>Impact Fund</u>	
12	<u>MTACC Capital And</u>	<u>Fund/ XXXXXXX</u>			
13	<u>Constr-Cp</u>				
14					
15	22460 MTA TS CAP	10011861-0069 MT	581130	0.2% CSA Allocation	\$76,096
16	OTHER-FUNDED PRJ	PROCUREMENT OF		/	
17	/ 138678	NEW LIGHT RAIL -		GF-Con-Internal	
18	MTACC Capital And	Operating General Fund		Audits	
19	Constr-Cp	/ 14193 MTL Oper			
20		Conveni Fac Ph2_X0			
21	Total Uses				\$38,124,000

1 Section 3. The Controller is authorized to record transfers between funds and adjust the
2 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 Section 4. The total uses appropriations of the excess Educational Revenue Augmentation
6 Fund Property Taxes outlined above of \$38,124,000 ~~is~~ are placed on Controller's Reserve
7 pending confirmation of cash flow timing from the State of California.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

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18 By: _____
19 BUCK DELVENTHAL
20 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller