

**REQUEST FOR SUPPLEMENTAL APPROPRIATION**

DEPARTMENT: DPW DIVISION: PROJECT MGMT. DATE: Feb. 18, 2016

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FUND TYPE/FUND/SUB-FUND: DEPT-DIV-SEC: <u>See Attached</u> INDEX: <u>Sheet</u> CHAR/SUB-OBJ:	General Obligation Bond Proceeds	\$111,060,000

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FUND TYPE/FUND/SUB-FUND: DEPT-DIV-SEC: <u>See Attached</u> INDEX: <u>Sheet</u> CHAR/SUB-OBJ: PROJECT CODE: :	General Obligation Bond Proceeds	\$111,060,000

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

**APPLICABLE BOXES MUST BE CHECKED**

- This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital Improvement Advisory Committee.
- These funds have not been previously requested.
- These funds were previously requested by:  
 ( ) *Supplemental Appropriation* or ( ) *Budget Estimate* and were  
 ( ) *reduced* or ( ) *denied* by The Mayor, or The Board of Supervisors.

**CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND**

RECOMMENDED: \_\_\_\_\_ (Department Head)  
 APPROVED: \_\_\_\_\_ (Board or Commission)

Recorded Controller's Budget Division \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_ Request No. \_\_\_\_\_

**FOR MAYOR'S USE**

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED: EDWIN M. LEE BY: \_\_\_\_\_ DATE: \_\_\_\_\_

<b>SOURCES: SFPW / PUC</b>					
<b>Fund</b>	<b>Description</b>	<b>Project</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	80111	General Bond Obligation Proceeds	\$ 111,060,000
<b>USES: SFPW / PUC</b>					
<b>Fund</b>	<b>Description</b>	<b>Project</b>	<b>Subobject</b>	<b>Description</b>	<b>ACTUAL</b>
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	06700	Earthquake Safety & Emergency Response Facility Improvements	\$ 74,201,550
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	0935W	Auxiliary Water Supply System	\$ 34,065,000
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	07311	Bond Cost of Issuance	\$ 366,257
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	07311	Underwriter's Discount	\$ 1,100,600
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	081C4	0.1% allocation for General Bonds Oversight Committee audits	\$ 216,533
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	081C4	0.2% allocation for the Controller's Audit Fund	\$ 110,060
<b>SFPW / PUC Total</b>					<b>\$ 110,060,000</b>

