

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT SFPUC DIVISION Water DATE 5/8/2017

To the Mayor:

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

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FD/GROUP FD 5WCPF17A DEPT-DIV-SEC WTRAA INDEX WTRX5WCPF17A CHAR/SUB-OBJ 80111	Water Enterprise Revenue Bond Funds	\$9,132,962


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


APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT REQUESTED	AMOUNT APPROVED MAYOR
FD/GROUP FD 5WCPF17A DEPT-DIV-SEC WTRAA INDEX WTRX5WCPF17A CHAR/SUB-OBJ 06700 PROJECT CUW28701	Rollins Road Purchase	\$9,132,962	

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

APPLICABLE BOXES MUST BE CHECKED.

- This request includes capital projects (s.o.2020 or 2030); a separate copy has been sent to the Chair, Capital Improvement Advisory Committee
- 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:  5/9/2017 (Department Head)
 for Eric Sandler, AGM Business Services & CFO, SFPUC

APPROVED:  (C.A.O., Board or Commission)
 Harlan L. Kelly, Jr., General Manager, SFPUC

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
 MAYOR

By _____ Date _____