

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: DPW DIVISION: PROJECT MGMT.

DATE: March 8, 2018

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: CHAR/SUB-OBJ: <u>Sheet</u>	General Obligation Bond Proceeds	\$50,085,000

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: CHAR/SUB-OBJ: <u>Sheet</u> PROJECT CODE: :	General Obligation Bond Proceeds	\$50,085,000

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. 567000 OR 567000); 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:

MARK FARRELL

BY: _____

DATE: _____

SOURCES				
Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXX / Public Health & Safety (PHSB 2016, Series 2018E)	XXXXXX-XXXX Bond Proceeds / XXXXX	XXXXX Proceeds from Sale of Bonds- Face Amount	General Obligation Bond Proceeds	\$ 50,085,000
			Total Sources	\$ 50,085,000

USES				
Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXX / 207950 DPW BDC Budgetary	10030282-0001 PHS Master Project Reserves/ 11495 HB Ambulance Deployment Facility	567000	Bldgs,Struct&Imprv Proj- Budget	\$ 34,610,049
XXXXX / 207950 DPW BDC Budgetary	10030254-0007 PHS Master Project Reserves / 11499 PW PHS Master Project Reserves	567000	Bldgs,Struct&Imprv Proj- Budget	\$ 14,850,000
XXXXX / Public Health & Safety (PHSB 2016, Series 2018E)	XXXXXX-XXXX Controller's Audit / XXXXX	XXXXX	CSA 0.2% Controller's Audit Fund	\$ 98,920
XXXXX / Public Health & Safety (PHSB 2016, Series 2018E)	XXXXXX-XXXX Controller's GOBOC / XXXXX	XXXXX	0.1% GO Bond Oversight Committee (GOBOC)	\$ 50,085
XXXXX / Public Health & Safety (PHSB 2016, Series 2018E)	XXXXXX-XXXX Controller's Bond Issuance Cost / XXXXX	XXXXX	Bond Issuance Cost	\$ 475,946
			Total Uses	\$ 50,085,000

DRAFT