

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: DPW DIVISION: PROJECT MGMT.

DATE: Mar. 16, 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: DEPT: PROJECT-ACTIVITY: AUTHORITY: ACCOUNT: See Attached Sheet	General Obligation Bond Proceeds	\$189,735,000

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: DEPT: PROJECT-ACTIVITY: AUTHORITY: ACCOUNT: See Attached Sheet	General Obligation Bond Proceeds	\$189,735,000

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 (Account 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:
Mayor Farrell

BY: _____

DATE: _____

Earthquake Safety & Emergency Response, 2014, Series 2018C

SOURCES				
Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXX / Earthquake Safety & Emergency Response (ESER 2014, Series 2018C)	XXXXXX-XXXX Bond Proceeds / XXXXX	XXXXX Proceeds from Sale of Bonds- Face Amount	General Obligation Bond Proceeds	\$ 189,735,000
Total Sources				\$ 189,735,000

USES				
Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXX / 207950 DPW BDC Budgetary	10009004-0001 WA ESER2 Master Project / 11096 WA ESER2 Master Project	567000	Bldgs,Struct&Imprv Proj- Budget	\$ 187,097,832
XXXXX / 232396 WTR01 Administration	1001548-0001 2014 Auxiliary Water Supply Sy / 15668 UW 2014 Auxiliary Water Supply	567000	Bldgs,Struct&Imprv Proj- Budget	\$ 282,209
XXXXX / Earthquake Safety & Emergency Response (ESER 2014, Series 2018C)	XXXXXX-XXXX Controller's Audit / XXXXX	XXXXX	CSA 0.2% Controller's Audit Fund	\$ 374,760
XXXXX / Earthquake Safety & Emergency Response (ESER 2014, Series 2018C)	XXXXXX-XXXX Controller's GOBOC / XXXXX	XXXXX	0.1% GO Bond Oversight Committee (GOBOC)	\$ 189,735
XXXXX / Earthquake Safety & Emergency Response (ESER 2014, Series 2018C)	XXXXXX-XXXX Controller's Bond Issuance Cost / XXXXX	XXXXX	Bond Issuance Cost	\$ 1,790,464
Total Uses				\$ 189,735,000