

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: DPW DIVISION: PROJECT MGMT. DATE: Feb. 19, 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: <u>Sheet</u>	General Obligation Bond Proceeds General Obligation Bond Interest-earned	\$25,215,000 \$4,458,553

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: <u>Sheet</u> PROJECT CODE: :	General Obligation Bond Proceeds General Obligation Bond Interest-earned	\$25,215,000 \$4,458,553

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: _____

Earthquake Safety & Emergency Response, 2010), Series 2016C and General Bond Obligation Interest-earned

SOURCES: SFPW							
Fund	Description	Index Code	Project	Subobject	Subobject Title	Description	Amount
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	XXXXXXX	CESER1 MP0000	80111	General Bond Obligation Proceeds	General Bond Obligation Proceeds	\$ 25,215,000
3C XCF 10A	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10A	CESER1 MP0000	30150		Earthquake Safety & Emergency Response Bond Interest Earned	\$ 1,215,399
3C XCF 10B	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10B	CESER1 MP0000	30150		Earthquake Safety & Emergency Response Bond Interest Earned	\$ 3,009,203
3C XCF 10C	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10C	CESER1 IN	30150		Earthquake Safety & Emergency Response Bond Interest Earned	\$ 18,407
3C XCF 10D	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10D	CESER1 IN	30150		Earthquake Safety & Emergency Response Bond Interest Earned	\$ 57,670
3C XCF 10E	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10E	CESER1 MP0000	30150		Earthquake Safety & Emergency Response Bond Interest Earned	\$ 157,874
SFPW Total							\$ 29,673,553

USES: SFPW							
Fund	Description	Index Code	Project	Subobject	Subobject Title	Description	ACTUAL
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	XXXXXXX	CESER1 MP0000	06700	Building, Structures & Improvement Budget	Earthquake Safety & Emergency Response Facility Improvements	\$ 24,804,828
3C XCF 10A	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	XXXXXXX	CESER1 MP0000	06700	Building, Structures & Improvement Budget	Earthquake Safety & Emergency Response Facility Improvements	\$ 1,212,968.20
3C XCF 10B	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	XXXXXXX	CESER1 MP0000	06700	Building, Structures & Improvement Budget	Earthquake Safety & Emergency Response Facility Improvements	\$ 3,003,184.59
3C XCF 10E	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	XXXXXXX	CESER1 MP0000	06700	Building, Structures & Improvement Budget	Earthquake Safety & Emergency Response Facility Improvements	\$ 157,558.25
3C XCF 10C	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	XXXXXXX	CESER1 MP0000	06700	Building, Structures & Improvement Budget	Earthquake Safety & Emergency Response Facility Improvements	\$ 18,370.19
3C XCF 10D	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	XXXXXXX	CESER1 MP0000	06700	Building, Structures & Improvement Budget	Earthquake Safety & Emergency Response Facility Improvements	\$ 57,554.66
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	XXXXXXX	CESER1 MP0000	07311	Bond Cost of Issuance	Bond Cost of Issuance	\$ 83,197
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	XXXXXXX	CESER1 MP0000	07311	Bond Cost of Issuance	Underwriter's Discount	\$ 252,150
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	XXXXXXX	CESER1 MP0000	081C4	City Services Auditor Cost	0.1% allocation for General Bonds Oversight Committee audits	\$ 25,215
3C CPF XXX	Earthquake Safety & Emergency Response Bond Fund	XXXXXXX	CESER1 MP0000	081C4	City Services Auditor Cost	0.2% allocation for the Controller's Audit Fund	\$ 49,610
3C XCF 10A	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10A	CESER1 MP0000	081C4	City Services Auditor Cost	0.2% allocation for the Controller's Audit Fund	\$ 2,430.80
3C XCF 10B	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10B	CESER1 MP0000	081C4	City Services Auditor Cost	0.2% allocation for the Controller's Audit Fund	\$ 6,018.41
3C XCF 10C	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10C	CESER1 IN	081C4	City Services Auditor Cost	0.2% allocation for the Controller's Audit Fund	\$ 36.81
3C XCF 10D	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10D	CESER1 IN	081C4	City Services Auditor Cost	0.2% allocation for the Controller's Audit Fund	\$ 115.34
3C XCF 10E	Earthquake Safety & Emergency Response Bond (ESER 2010) Interest-earned	CON3CXCF10E	CESER1 MP0000	081C4	City Services Auditor Cost	0.2% allocation for the Controller's Audit Fund	\$ 315.75
SFPW Total							\$ 29,673,553