

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Public Works **DIVISION:** Infrastructure Design & Construction **DATE:** 2/19/16

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: ORGANIZATION: see INDEX CODE: attached CHAR/SUB-OBJ: sheet PROJECT: | Road Repaving and Street Safety Bond – General Obligation Bond Proceeds | \$46,462,851 |

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: ORGANIZATION: see INDEX CODE: attached CHAR/SUB-OBJ: sheet PROJECT: | Road Repaving and Street Safety Bond – General Obligation Bond Proceeds | \$46,462,851 |

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: _____

Form 10 Attachment
Road Repaving and Street Safety Bond - Third Sale
February 24, 2016

| Sources | Description | Subfund | Index Code | Project Level 1 | Project Level 2 | Subobject | Total |
|----------------------|------------------------------------|----------|--------------|-----------------|-----------------|-----------|---------------------|
| | General Obligation Bond Proceeds | 3CSIFXXX | xxx | CSTR11 | xxx | 80111 | \$39,823,118 |
| | General Obligation Bond Proceeds | 5NCPFXXX | xxx | CSTR11 | xxx | 80111 | \$4,321,882 |
| | Interest accumulated from 1st sale | 3CSIF11A | *CON3CSIF11A | CSTR11 | IN | 30150 | \$903,301 |
| | Interest accumulated from 2nd sale | 3CSIF11B | *CON3CSIF11B | CSTR11 | IN | 30150 | \$1,414,550 |
| Total Sources | | | | | | | \$46,462,851 |

| Uses | Description | Subfund | Index Code | Project Level 1 | Project Level 2 | Subobject | Total |
|-------------------|---|----------|------------|-----------------|-----------------|-----------|---------------------|
| | Street Resurfacing | 3CSIFXXX | xxx | CSTR11 | SRBU00 | 06700 | \$24,701,488 |
| | Streetscape, Bike, Ped | 3CSIFXXX | xxx | CSTR11 | SCBU00 | 06700 | \$16,787,044 |
| | Traffic Signal & Street Improvements | 5NCPFXXX | xxx | CSTR11 | TSPK00 | 06700 | \$4,251,578 |
| | GOBOC | 3CSIFXXX | xxx | CSTR11 | SRBU00 | 081C4 | \$44,145 |
| | Controllers Audit Fund- 3rd sale | 3CSIFXXX | xxx | CSTR11 | SRBU00 | 081C4 | \$86,854 |
| | Controllers Audit Fund- interest 1st sale | 3CSIFXXX | xxx | CSTR11 | SRBU00 | 081C4 | \$1,807 |
| | Controllers Audit Fund- interest 2nd sale | 3CSIFXXX | xxx | CSTR11 | SRBU00 | 081C4 | \$2,829 |
| | Underwriter's Discount | 3CSIFXXX | xxx | CSTR11 | SRBU00 | 07311 | \$441,450 |
| | Cost of Issuance | 3CSIFXXX | xxx | CSTR11 | SRBU00 | 07311 | \$145,657 |
| Total Uses | | | | | | | \$46,462,851 |