

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Controller DATE: 4/21/2017

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
See attached detail.	<u>Special Tax Bonds – Series 2017A</u>	
	Par amount	\$149,748,497
	Reserve Proceeds	<u>\$2,251,503</u>
	Total Sources	\$152,000,000

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

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
See attached detail.	<u>Transbay Transit Center Projects:</u>	
	Transbay Joint Power Authority (TJPA) Project Fund	\$103,614,143
	Transbay Transit Center Capital Project Fund	<u>\$23,979,257</u>
	TOTAL PROJECT FUND	\$127,593,400
	Debt Service Reserve Fund	\$12,161,227
	Capitalized Interest Fund	\$5,566,170
	Cost of Issuance	\$4,427,700
	Reserve for Market Uncertainty	\$2,251,503
	TOTAL USES	\$152,000,000

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. 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:

()	<i>Supplemental Appropriation</i>	or	()	<i>Budget Estimate</i>	and were
()	<i>reduced</i>	or	()	<i>denied</i>	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 Edwin Lee

BY: _____

DATE: _____

FORM 0.10 (revised 7/30/96)

Form 10 Attachment
Transbay Special Tax Bonds 2017A
April 21, 2017

Sources

Description	Subfund	Index Code	Project Level	Subobject	Amount
Bond Proceeds	XX XXX XXXX	XXXXXX	XXXXXX	80199	<u>152,000,000</u>
Total Sources					152,000,000

Uses

Description	Subfund	Index Code	Project Level	Subobject	Amount
Transbay Joint Power Authority (TJPA) Project Fund	XX XXX XXXX	XXXXXX	XXXXXX	03920	103,614,143
Transbay Transit Center Capital Project Fund	XX XXX XXXX	XXXXXX	XXXXXX	06700	23,979,257
Debt Service Reserve Fund	XX XXX XXXX	XXXXXX	XXXXXX	07000	12,161,227
Capitalized Interest Fund	XX XXX XXXX	XXXXXX	XXXXXX	07412	5,566,170
Costs of Issuance	XX XXX XXXX	XXXXXX	XXXXXX	07351	4,427,700
Reserve for Market Uncertainty	XX XXX XXXX	XXXXXX	XXXXXX	07351	<u>2,251,503</u>
Total Uses					152,000,000