

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Office of Public Finance

DATE: November 13, 2015

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: XXXXXXXX DEPT: XXXXXXXX INDEX: XXXXXXXX SUB-OBJ: 80121	Proceeds from Certificates of Participation	\$215,000,000

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

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FUND: XXXXXXXX DEPT: XXX INDEX: XXXXX SUB-OBJ: 06700	Construction costs for a new Rehabilitation and Detention Facility to replace the current jail	\$ 159,680,639
FUND: XXXXXXXX DEPT: XXX INDEX: XXXXX SUB-OBJ: 081C4	City Services Auditor 0.2% allocation for the Controller's Audit Fund	\$319,361
FUND: XXXXXXXX DEPT: XXX INDEX: XXXXX SUB-OBJ: 07000	Capitalized Interest	\$28,953,214
FUND: XXXXXXXX DEPT: XXX INDEX: XXXXX SUB-OBJ: 07000	Debt Service Reserve	\$17,821,498
FUND: XXXXXXXX DEPT: XXX INDEX: XXXXX SUB-OBJ: 07311	Other Underwriter's Discount	\$729,068
FUND: XXXXXXXX DEPT: XXX INDEX: XXXXX SUB-OBJ: 07311	Other Costs of Issuance	\$801,220
FUND: XXXXXXXX DEPT: XXX INDEX: XXXXX SUB-OBJ: 07000	Reserve for Market Uncertainty	\$6,695,000

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:
 () *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 Edwin Lee

BY: _____

DATE: _____

FORM 0.10 (revised 7/30/96)