

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: ADM

DIVISION: Animal Care and Control

DATE: 3/21/2016

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 INDEX CHAR/SUB-OBJ	See Attachment A	60,500,000

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 TYPE/FUND/SUB-FUND DEPT-DIV-SEC INDEX CHAR/SUB-OBJ	See Attachment A	60,500,000

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: *Naomi Kelly* (Department Head)
 Naomi Kelly, City Administrator

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 Lee

BY: *Edwin Lee*

DATE: 3/29/2016

ATTACHMENT A

Sources

Fund	Index Code / Project Code	Subobject	Description	Amount
3C-XCF-ACS City Facility Improvement Projects- COP Budget	70ACCSHELTER CADACC000000	80141	Proceeds from Certificates of Participation	\$60,500,000
<i>Total Sources Appropriation</i>				<u>\$60,500,000</u>

Uses

Fund	Index Code / Project Code	Subobject	Description	Amount
3C-XCF-ACS City Facility Improvement Project - COP Budget	70ACCSHELTER CADACC000000	06700 Buildings, Structures & Improvement Project-Budget	Certificates of Participation Project Fund	\$49,000,000
3C-XCF-ACS City Facility Improvement Project - COP Budget	70ACCSHELTER CADACC000000	07361 Cost of Issuance – Certificates of Participation	Cost of Issuance	\$603,900
3C-XCF-ACS City Facility Improvement Project - COP Budget	70ACCSHELTER CADACC000000	07361 Cost of Issuance – Certificates of Participation	Reserve for Market Uncertainty	\$920,000

Fund	Index Code / Project Code	Subobject	Description	Amount
3C-XCF-ACS City Facility Improvement Project - COP Budget	70ACCSHELTER CADACC000000	07361 Cost of Issuance – Certificates of Participation	Underwriter's Discount	\$595,800
3C-XCF-ACS City Facility Improvement Project - COP Budget	70ACCSHELTER CADACC000000	081C4 Controller Internal Audits	0.2% allocation for the Controller's Audit Fund	\$98,000
4D-COP-SRR COP Bond Fund	XXXXXX	07000	Debt Service Reserve Fund	\$5,409,600
4D COP SRR COP Bond Fund	XXXXXX	07000	Reserve/Capitalized Interest Fund	\$3,872,700
Total USES Appropriation				\$60,500,000