

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: DPW DIVISION: PROJECT MGMT.

DATE: 11/09/2017

To the Mayor:

DRAFT

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 Attached Sheet	General Obligation Bond Proceeds De-Appropriation General Obligation Bond Proceeds Re-Appropriation
		\$(16,000,000) \$16,000,000

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 TYPE/FUND/SUB-FUND: DEPT-DIV-SEC INDEX CHAR/SUB-OBJ: PROJECT CODE: :	See Attached Sheet	General Obligation Bond Proceeds De-Appropriation General Obligation Bond Proceeds Re-Appropriation
		\$(16,000,000) \$16,000,000

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:
 () *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: _____

DRAFT

Fund	Description	Project	Subobject	Description	Amount
3C XCF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	0935W	Auxiliary Water Supply System	\$ (16,000,000)
3C XCF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	06700	Earthquake Safety & Emergency Response Facility Improvements	\$16,000,000
SFPW / PUC Total					\$ 0.00

USES: SFPW / PUC					
Fund	Description	Project	Subobject	Description	ACTUAL
3C XCF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	06700	Earthquake Safety & Emergency Response Facility Improvements	\$16,000,000
3C XCF XXX	Earthquake Safety & Emergency Response Bond Fund	CESER2 MP0000	0935W	Auxiliary Water Supply System	\$ (16,000,000)
SFPW / PUC Total					\$ 0.00