

# REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: DPW DIVISION: BDC/PM

DATE: July 11, 2014

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 <b>See Attached Sheets</b>	<b>General Obligation Bond Proceeds</b>	<b>\$106,095,000</b>

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 <b>See Attached Sheets</b>	<b>General Obligation Bond Proceeds</b>	<b>\$106,095,000</b>

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:  7/16/14 (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: \_\_\_\_\_

**ESER 2014 SUPPLEMENTAL APPROPRIATION DETAILS:  
FIRST BOND SALE  
SERIES 2014D**

SOURCES: DPW / PUC							
Fund	Description	Index Code	Project	Subobject	Subobject Title	Description	Amount
3C XCF XXX	Earthquake Safety & Emergency Response (ESER 2014)	XXXXXXX	CESER2 MP0000	80111	General Bond Obligation Proceeds	General Bond Obligation Proceeds	106,095,000
USES: DPW / PUC							
Fund	Description	Index Code	Project	Subobject	Subobject Title	Description	ACTUAL
3C XCF XXX	Earthquake Safety & Emergency Response (ESER 2014)	XXXXXXX	CESER2 MP0000	06700	Building, Structures & Improvement Budget	Earthquake Safety & Emergency Response Facility Improvements	79,605,834
3C XCF XXX	Earthquake Safety & Emergency Response (ESER 2014)	XXXXXXX	CESER2 MP0000	0935W	OTO to 5W	Revenue transfer out of 3C XXX XXX	20,000,000
3C XCF XXX	Earthquake Safety & Emergency Response (ESER 2014)	XXXXXXX	CESER2 MP0000	081C4	City Services Auditor Cost	0.2% allocation for the Controller's Audit Fund	199,211.67
3C XCF XXX	Earthquake Safety & Emergency Response (ESER 2014)	XXXXXXX	CESER2 MP0000	07311	Bond Cost of Issuance	Bond Cost of Issuance	421,674.33
3C XCF XXX	Earthquake Safety & Emergency Response (ESER 2014)	XXXXXXX	CESER2 MP0000	07311	Bond Cost of Issuance	Underwriter's Discount	707,245.00
3C XCF XXX	Earthquake Safety & Emergency Response (ESER 2014)	XXXXXXX	CESER2 MP0000	07311	Bond Cost of Issuance	Bond Reserve	5,060,000.00
3C XCF XXX	Earthquake Safety & Emergency Response (ESER 2014)	XXXXXXX	CESER2 MP0000	081C4	City Services Auditor Cost	0.1% allocation for General Bonds Oversight Committee audits	101,035.00
DPW Total							106,095,000