REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Municipal Transportation Agency

DIVISION: Finance & Information DATE: August 26, 2013

Technology

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		
Fund:	2013 Series Revenue Bonds: Transportation Projects TOTAL SOURCES	
	Bond Proceeds	\$165,000,000
	TOTAL SOURCES	\$165,000,000

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

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND AMOUNT	AMOUNT
Fund: 5MCPFXXX 5YCPFXXX 5ZCPFXXX 5XCPFXXX Appropriation	2013 Series Transportation Projects: Transit Projects Bicycle Projects Pedestrian Projects Parking Garage Projects	\$90,000,000 14,000,000 16,000,000 <u>30,000,000</u> \$150,000,000
flexibility limit at 10% of each fund allocation for transfers between funds. DEPT-DIV-SEC INDEX , PROJECT CHAR/SUB-OBJ	Other Costs (estimates): .2% Set Aside for the City Service Auditor (0.2% of Total Project Cost) Debt Service Reserve Account Cost of Issuance and Underwriter's Discount Reserve for Market Uncertainty TOTAL USES	\$300,000 \$12,300,000 \$2,000,000 \$400,000 \$165,000,000

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

	Χ	This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital
L		improvement Advisory Committee.

X These funds have not been previously requested

т	hese funds were prev	viously requested	by:							
s	Supplemental Appropriation or Budget Estimate and were									
re	educed	or		The Mayor, or T	he Board of Sup	ervisors				
CERTIFIED AS TO FACES AND AMOUNTS AS ABOVE STATED, AND										
RECOMMENDED: (Department Head)										
APPF	ROVED:	0			(Board or Com	mission)				
Reco	orded Controller's B	udget Division								
Ву:	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										
	ROVED: 'IN LEE:	Ву:			Date					
Form	4250 G		FORM	0.10 (revised 7/30/96)						
CITY	AND COUNTY OF S									
KEQ	JEST FOR RECLAS	SIFICATION								
Depa	rtment, Board or Co	mmission								
INDE	X CODE									
SUB	OBJECT									
Line	Class and Title	ABOLISH								
No.		No. of Positions	Rate	Amount	No. of Positions	Rate	Amount			
1										
2										
3			1							
5			1							
6										
7										
SUBMITTED BY: RECOMMENDED BY:										
DATE	 E									

REVISED: July 2, 2002.

CCSF Controller's Office - Budget Analysis Division Last Updated: 7/2002