REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: <u>DPW</u> DIV	VISION: PROJECT MGMT.	DATE: <u>Feb. 19, 2016</u>							
To the Mayor:									
Request is hereby made for su amount(s) indicated;	upplemental appropriation from the following appro	priation(s) or fund(s) in the							
APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT							
FUND TYPE/FUND/SUB-FUND: DEPT-DIV-SEC See Attached INDEX CHAR/SUB-OBJ: Sheet	General Obligation Bond Proceeds General Obligation Bond Interest-earned \$25,215,000 \$4,458,553								
to the credit of the following ap	opropriation(s) or fund(s) in the amount(s) indicated	d:							
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 General Obligation Bond Interest-earned	\$25,215,000 \$4,458,553							
	of this department's appropriations available for trest to the necessity for THIS appropriation is stated in								
APPL	LICABLE BOXES MUST BE CHECKED								
This request included capital p improvement Advisory Commi	projects (s.o. 06700 OR 06700); a separate copy hattee.	as been sent to the Chair, Capital							
☐ These funds have not been pro	eviously requested.								
	() Supplemental Appropriation or () Budget Estimate and were								
CERTIFIED A	S TO FACTS AND AMOUNTS AS ABOVE S	TATED, AND							
RECOMMENDED: (Department Head)									
() 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 ECOMMENDED: (Department Head) PPROVED: (Board or Commission)									
Recorded Controller's Budget Divis	ion								
Ву:	Date:	Request No							
To the Controller:	FOR MAYOR'S USE								
The above request meets with my app appropriation ordinance.	roval; as indicated above. You are hereby request	ed to prepare the necessary							
APPROVED: EDWIN M. LEE BY: _	DATE:								

FORM 0.10 (revised 7/30/96)

Earthquake Safety & Emergency Response, 2010), Series 2016C and General Bond Obligation Interest-earned

	SOURCES: SFPW							
Fund	Description	Index Code	Project	Subobject	Subobject Title	Description		Amount
3C CPF XXX	Earthquake Safety & Emergency	xxxxxx	CESER1 MP0000	80111	General Bond Obligation	General Bond	\$	25,215,000
	Response Bond Fund				Proceeds	Obligation Proceeds		
3C XCF 10A	Earthquake Safety & Emergency	CON3CXCF10A	CESER1 MP0000	30150		Earthquake Safety &	\$	1,215,399
	Response Bond (ESER 2010) Interest-					Emergency Response		
	earned					Bond Interest Earned		
3C XCF 10B	Earthquake Safety & Emergency	CON3CXCF10B	CESER1 MP0000	30150		Earthquake Safety &	\$	3,009,203
	Response Bond (ESER 2010) Interest-					Emergency Response		
	earned					Bond Interest Earned		
3C XCF 10C	Earthquake Safety & Emergency	CON3CXCF10C	CESER1 IN	30150		Earthquake Safety &	\$	18,407
	Response Bond (ESER 2010) Interest-					Emergency Response		
	earned					Bond Interest Earned		
3C XCF 10D	Earthquake Safety & Emergency	CON3CXCF10D	CESER1 IN	30150		Earthquake Safety &	\$	57,670
	Response Bond (ESER 2010) Interest-					Emergency Response		
	earned					Bond Interest Earned		
3C XCF 10E	Earthquake Safety & Emergency	CON3CXCF10E	CESER1 MP0000	30150		Earthquake Safety &	\$	157,874
	Response Bond (ESER 2010) Interest-					Emergency Response		
	earned					Bond Interest Earned		
SFPW Total							\$	29,673,553

	USES: SFPW							
Fund	Description	Index Code	Project	Subobject	Subobject Title	Description		ACTUAL
3C CPF XXX	Earthquake Safety & Emergency	xxxxxxx	CESER1 MP0000		Building, Structures &	Earthquake Safety &	\$	24,804,828
56 61 1 7/7/	Response Bond Fund				Improvement Budget	Emergency Response	ľ	
						Facility Improvements		
3C XCF 10A	Earthquake Safety & Emergency	xxxxxxx	CESER1 MP0000	06700	Building, Structures &	Earthquake Safety &	Ś	1,212,968.20
SCACI 10A	Response Bond (ESER 2010) Interest-				Improvement Budget	Emergency Response	*	_,,
	earned				provement baaget	Facility Improvements		
3C XCF 10B	Earthquake Safety & Emergency	xxxxxxx	CESER1 MP0000	06700	Building, Structures &	Earthquake Safety &	\$	3,003,184.59
	Response Bond (ESER 2010) Interest-		0202.12.11	00700	Improvement Budget	Emergency Response	~	5,005,1055
	earned				improvement baaget	Facility Improvements		
3C XCF 10E	Earthquake Safety & Emergency	xxxxxxx	CESER1 MP0000	06700	Building, Structures &	Earthquake Safety &	\$	157,558.25
SC ACF TOE	Response Bond (ESER 2010) Interest-		CLSERT WIF 6000	00700	Improvement Budget	Emergency Response	۲	137,336.23
	earned				improvement bauget	Facility Improvements		
3C XCF 10C	Earthquake Safety & Emergency	xxxxxxx	CESER1 MP0000	06700	Building, Structures &	Earthquake Safety &	\$	18,370.19
SC ACF 10C	I	^^^^^	CESEKT IVIPUUU	06700	<u> </u>	1 ' '	Ş	10,570.19
	Response Bond (ESER 2010) Interest-				Improvement Budget	Emergency Response		
	earned	1000000	050504 \$400000	06700	D 1111 Ct 1 0	Facility Improvements		F7 FF4 66
3C XCF 10D	Earthquake Safety & Emergency	xxxxxx	CESER1 MP0000	06700	Building, Structures &	Earthquake Safety &	\$	57,554.66
	Response Bond (ESER 2010) Interest-				Improvement Budget	Emergency Response		
	earned	<u> </u>				Facility Improvements	_	
3C CPF XXX	Earthquake Safety & Emergency	xxxxxxx	CESER1 MP0000	07311	Bond Cost of Issuance	Bond Cost of Issuance	\$	83,197
	Response Bond Fund							
3C CPF XXX	Earthquake Safety & Emergency	xxxxxxx	CESER1 MP0000	07311	Bond Cost of Issuance	Underwriter's Discount	\$	252,150
	Response Bond Fund							
3C CPF XXX	Earthquake Safety & Emergency	xxxxxxx	CESER1 MP0000	081C4	City Services Auditor Cost	0.1% allocation for	\$	25,215
	Response Bond Fund					General Bonds		
						Oversight Committee		
						audits		
3C CPF XXX	Earthquake Safety & Emergency	XXXXXXX	CESER1 MP0000	081C4	City Services Auditor Cost	0.2% allocation for the	\$	49,610
	Response Bond Fund					Controller's Audit Fund		
3C XCF 10A	Earthquake Safety & Emergency	CON3CXCF10A	CESER1 MP0000	081C4	City Services Auditor Cost	0.2% allocation for the	\$	2,430.80
	Response Bond (ESER 2010) Interest-					Controller's Audit Fund		
	earned							
3C XCF 10B	Earthquake Safety & Emergency	CON3CXCF10B	CESER1 MP0000	081C4	City Services Auditor Cost	0.2% allocation for the	\$	6,018.41
	Response Bond (ESER 2010) Interest-				,	Controller's Audit Fund	ľ	•
	earned							
3C XCF 10C	Earthquake Safety & Emergency	CON3CXCF10C	CESER1 IN	081C4	City Services Auditor Cost	0.2% allocation for the	\$	36.81
	Response Bond (ESER 2010) Interest-				,	Controller's Audit Fund	*	
	earned					Controller 37tauler and		
3C XCF 10D	Earthquake Safety & Emergency	CON3CXCF10D	CESER1 IN	081C4	City Services Auditor Cost	0.2% allocation for the	\$	115.34
SC ACI TOD	Response Bond (ESER 2010) Interest-	CONSCACI 10D	CLUENTIN	00104	City Services Additor Cost	Controller's Audit Fund	٧	113.34
	' ' '					Controller's Addit Fulla		
2C VCF 10F	earned	CONSCYCE10E	CESER1 MP0000	081C4	City Convices Auditor Cost	0.29/ allocation for the	\$	315.75
3C XCF 10E	Earthquake Safety & Emergency	CONSCACEIDE	CESEKT INILOOOO	08104	City Services Auditor Cost		Ş	315.75
	Response Bond (ESER 2010) Interest-					Controller's Audit Fund		
	earned	1	l .	<u>I</u>		l	Ļ	
SFPW Total							\$	29,673,553