

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: MOHCD

DATE: 09/23/2019

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 Department ID Authority Project Activity Account	Proceeds from Certificates of Participation (COP) 10631 232065 17202 10023919 0008 480141	\$83,600,000

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 Department ID Authority Project Activity Account(s)	10631 232065 17202 10023919 0008 539200	\$56,942,127

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
Fund Department ID Authority Project Activity Account(s)	10631 232065 17202 10023919 0009 581130 (CSA Audit) 570000 (Debt Service Reserve Fund) 570000 (Capitalized Interest Fund) 573610 (Cost of Issuance) 573610 (Underwriter's Discount) 573610 (Reserve for Market Uncertainty)	\$113,884 \$6,697,401 \$16,210,645 \$702,298 \$568,645 \$2,365,000

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: Dan Adams  (Department Head)

APPROVED: _____ (Board or Commission)

Recorded Controller's Budget Division _____

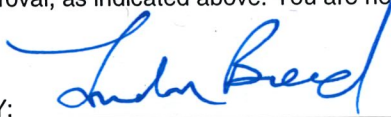
By: _____ Date: _____ Request No. _____

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:
Mayor London N. Breed

BY: 

DATE: 10.7.19

FORM 0.10 (revised 7/30/96)