REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: DPW	(BDC-Project Management) DATE:	October 27, 2020	
To the Mayor: Request is hereby made famount(s) indicated;	for supplemental appropriation from the following appropria	tion(s) or fund(s) in the	
APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUN	ND AMOUNT	
Project Attached	General Obligation Bonds	\$85,000,000	
to the credit of the following	ng appropriation(s) or fund(s) in the amount(s) indicated:		
APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUN	ID AMOUNT	
Fund Department ID Authority See Project Attached Activity Account	General Obligation Bonds	\$85,000,000	
purpose(s). Complete det	any of this department's appropriations available for transfail as to the necessity for THIS appropriation is stated in at APPLICABLE BOXES MUST BE CHECKED bital projects (s.o. 06700 OR 06700); a separate copy has be	tached letter.	
	en previously requested.		
These funds were previou () Supplemental A () reduced or		mate and were of Supervisors.	
C	CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE S		
RECOMMENDED: Alaric Degrafinried Wai Vigory		(Department Head)	
APPROVED:		(Board or Commission)	
Recorded Controller's Budget Divis	sion		
Ву:	Date:	Request No	
To the Controller:	FOR MAYOR'S USE		
The above request meets with my appropriation ordinance.	approval; as indicated above. You are hereby requested to	prepare the necessary	
APPROVED: Mayor London N. Breed	BY: DA	ATE:	

FORM 0.10

Earthquake Safety & Emergency Response Bond Program, 2020, Series 2021A

SOURCES					
Fund / Department ID	Project / Activity / Authority	Account	Description	Amount	
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	480111 ProceedsFromSaleOfB ond-FaceAmt	General Obligation Bond Proceeds	\$49,104,295.00	
15512 / 262676 REC Capital Projects	10013164 / 0004 / 21592 RP 2020 ESER GO Bond	480111 ProceedsFromSaleOfB ond-FaceAmt	General Obligation Bond Proceeds	\$15,855,705.00	
26421 / 232396 QTR01 Administration	10036892 / 0001 / 21593 2020 Auxillary Water Supply	480111 ProceedsFromSaleOfB ond-FaceAmt	General Obligation Bond Proceeds	\$20,040,000.00	
	· ·		Total Sources	\$85,000,000.00	

		USES		
Fund / Department ID	Project / Activity / Authority	Account	Description	Amount
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	567000	Bldgs,Struct&Imprv Proj-Budget	\$43,785,638.00
15512 / 262676 REC Capital Projects	10013164 / 0004 / 21592 RP 2020 ESER GO Bond	567000	Bldgs,Struct&Imprv Proj-Budget	\$15,855,705.00
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	581130	CSA 0.2% Controller's Audit	\$119,282.69
26421 / 232396 QTR01 Administration	10036892 / 0001 / 21593 2020 Auxillary Water Supply	567000	Bldgs,Struct&Imprv Proj-Budget	\$20,000,000.00
26421 / 232396 QTR01 Administration	10036892 / 0001 / 21593 2020 Auxillary Water Supply	581130	CSA 0.2% Controller's Audit	\$40,000.00
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	573110	Bond Issuance Cost- Unamortized	\$733,644.31
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	581420	0.1% GO Bond Oversight Committee (GOBOC)	\$81,430.00
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	573110	Bond Issuance Cost- Unamortized	\$814,300.00
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	573110	Reserve for Market Uncertainty	\$3,570,000.00
			Total Uses	\$85,000,000.00