

1 [To appropriate General Obligation Bond sale proceeds from the 2005A and 2005I series to
2 fund the Laguna Honda Replacement Program and bond issuance costs for the Department
3 of Public Works.]

4 **Ordinance appropriating \$39,328,014 of General Obligation Bond proceeds from the**
5 **sale of the 2005A Series and appropriating, and placing on reserve, \$60,111,842**
6 **~~\$69,000,000~~ from the General Obligation Bond proceeds from the 2005I Series for a**
7 **total of \$99,439,856~~\$108,328,014~~ to fund the Laguna Honda Replacement Program and**
8 **bond issuance costs for the Department of Public Works for fiscal year 2005-06.**

9 Be it ordained by the People of the City and County of San Francisco:

10 Section 1. Funds are hereby appropriated for FY 2005-06 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Amount Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5L-CPF-99A	DPW	DA5	
1999 LHH GOB	Department of Public	Laguna Honda -	
S2005A (Net	Works	Long Term Care	
Transfer from 1G)			
<u>Funding Sources</u>			
800-80111	Proceeds from Sale of	\$39,328,014	
(PWA595LPF99A)	Bonds		

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	Project			
5	CHLSNF	Laguna Honda Hospital		
6		Improvement		
7				
8	<u>Funding Uses</u>			
9	060-06700	Buildings, Structures &		\$37,719,747
10	(PWA595LPF99A)	Improvement Project -		\$39,328,014
11		Budget		
12	Project			
13	CHLSNF	Laguna Honda Hospital		
14		Improvement		
15				
16		SUBTOTAL 5L-CPF-99A	\$39,328,014	\$39,328,014

18	<u>Fund</u>	<u>Department</u>	<u>Program</u>
19	5L-CPF-99C	DPW	DA5
20	1999 LHH GOB	Department of Public	Laguna Honda -
21	S2005I	Works	Long Term Care

23	<u>Funding Sources</u>		
24	800-80111	Proceeds from Sale of	\$69,000,000
25	(PWA595LPF99C)	Bonds	\$60,111,842

1	<u>Department</u>	<u>Sources of Funds and</u>	<u>Amount</u>
2	<u>And Number</u>	<u>Purpose of</u>	<u>Debit</u>
3		<u>Appropriation</u>	<u>Credit</u>
4	Project		
5	CHLSNF	Laguna Honda Hospital	
6		Improvement	
7			
8	<u>Funding Uses</u>		
9	060-06700	Buildings, Structures &	\$67,877,546
10	(PWA595LPF99C)	Improvement Project -	\$58,989,388
11		Budget	
12	Project		
13	CHLSNF	Laguna Honda Hospital	
14		Improvement	
15			
16	060-06700 070-0731	Buildings, Structures &	\$1,122,454
17	(PWA595LPF99C)	Improvement Project -	
18		Budget <u>Bond Issuance</u>	
19		<u>Cost - Amortized</u>	
20	Project		
21	CHLSNF	Laguna Honda Hospital	
22		Improvement	
23			
24		SUBTOTAL 5L-CPF-99C	\$69,000,000
25			\$60,111,842

<u>Department</u>	<u>Sources of Funds and</u>	<u>Amount</u>
<u>And Number</u>	<u>Purpose of</u>	<u>Debit</u>
	<u>Appropriation</u>	<u>Credit</u>
	TOTAL SUPPLEMENTAL	\$108,328,014
		\$99,439,856

Section 2. Funds in the amount of ~~\$58,989,388~~ \$67,877,546 and \$1,122,454, totaling ~~\$60,111,842~~ \$69,000,000 are hereby placed on reserve to be released by the Controller upon the completion of the General Obligation Bonds – Series 2005I bond sale.

FUNDS AVAILABLE

APPROVED AS TO FORM:
 DENNIS J. HERRERA, City Attorney
 By: BELT
 Deputy City Attorney

EDWARD M. HARRINGTON
 Controller
 By: [Signature]



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 051358

Date Passed:

Ordinance appropriating \$39,328,014 of General Obligation Bond proceeds from the sale of the 2005A Series and appropriating, and placing on reserve, \$60,111,842 from the General Obligation Bond proceeds from the 2005I Series for a total of \$99,439,856 to fund the Laguna Honda Replacement Program and bond issuance costs for the Department of Public Works for fiscal year 2005-06.

August 9, 2005 Board of Supervisors — PASSED ON FIRST READING

Ayes: 9 - Alioto-Pier, Dufty, Elsbernd, Ma, Maxwell, McGoldrick, Mirkarimi, Peskin, Sandoval

Absent: 1 - Daly

Excused: 1 - Ammiano

August 16, 2005 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Ma, Maxwell, McGoldrick, Mirkarimi, Peskin, Sandoval

