[Appropriating $265,185,000 of General Obligation Bonds for the San Francisco General Hospital and Trauma Center for the Department of Public Health for FY2011-2012]

Ordinance appropriating $265,185,000 of General Obligation Bond Proceeds approved by voters under Proposition A in the November 2008 election authorizing the fourth issuance of general obligation bonds for the building or rebuilding and earthquake safety improvement of the San Francisco General Hospital and Trauma Center in the Department of Public Health for FY2011-2012.

Note: Additions are single-underline italics Times New Roman; deletions are strikethrough italics Times New Roman. Board amendment additions are double underlined. Board amendment deletions are strikethrough normal.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2013-2012.

**SOURCES Appropriation**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index Code/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TBD</td>
<td>TBD</td>
<td>80111</td>
<td>General Obligation</td>
<td>$265,185,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Bond Proceeds</td>
<td></td>
</tr>
<tr>
<td>TOT</td>
<td></td>
<td></td>
<td><strong>Total SOURCES Appropriation</strong></td>
<td><strong>$265,185,000</strong></td>
</tr>
</tbody>
</table>

Section 2. The uses of funding outlined below are herein appropriated in the
Subobject 6700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of Bond Issuance, Bond Account for Debt Service, and Underwriter's Discount, Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the Controller's Audit Fund), and reflects the projected uses of funding to support the building or rebuilding and earthquake safety improvement of the San Francisco General Hospital and Trauma Center for the Department of Public Health for Fiscal Year 2011-2012.

**USES Appropriation**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index Code / Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TBD</td>
<td>TBD</td>
<td>06700</td>
<td>San Francisco General Hospital Building, Rebuilding &amp; Earthquake Safety Improvements</td>
<td>$249,384,679</td>
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<tr>
<td>TBD</td>
<td>TBD</td>
<td>07311</td>
<td>Reserve Pending Bond Sales</td>
<td>$12,630,000</td>
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<td>TBD</td>
<td>TBD</td>
<td>07311</td>
<td>Cost of Issuance and Bond Account for Debt Service</td>
<td>$524,834</td>
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<tr>
<td>TBD</td>
<td>TBD</td>
<td>07311 Bond Issuance</td>
<td>Underwriter's Cost Discount</td>
<td>$1,894,163</td>
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<tr>
<td>TBD</td>
<td>TBD</td>
<td>081C4-Controller</td>
<td>City Services Internal Audits Auditor 0.1% allocation for the General Obligation Bond Oversight Committee audits</td>
<td>$252,555</td>
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<tr>
<td>TBD</td>
<td>TBD</td>
<td>081C4-Controller</td>
<td>City Services Internal Audits Auditor 0.2% allocation Controller's Audit Fund</td>
<td>$498,769</td>
</tr>
</tbody>
</table>

**Total USES Appropriation**

$265,185,000

Section 3. The uses of funding outlined above for $265,185,000 are herein placed on Controller's Reserve pending sale of the General Obligation Bonds.

Section 4. The Controller is authorized to apply funds appropriated by this ordinance to abate advanced expenditures incurred by the General Fund for projects supported by General Obligation Funds that are eligible to be reimbursed by bond proceeds.

Section 5. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to...
conform with Generally Accepted Accounting Principles.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney
By: [Signature]
Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller
By: [Signature]
Date: May 15, 2012

Mayor Lee
Board of Supervisors

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5/15/12
Ordinance appropriating $265,185,000 of General Obligation Bond, proceeds, approved by voters under Proposition A in the November 2008 election, authorizing the fourth issuance of General Obligation Bonds for the building or rebuilding and earthquake safety improvement of the San Francisco General Hospital and Trauma Center in the Department of Public Health for FY2011-2012.

June 06, 2012 Budget and Finance Sub-Committee - RECOMMENDED

June 12, 2012 Board of Supervisors - PASSED, ON FIRST READING
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Oague and Wiener

June 19, 2012 Board of Supervisors - FINALLY PASSED
Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Oague and Wiener

File No. 120526

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/19/2012 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved