

1 [Appropriating \$305,000,000 of General Obligation Bonds for the San Francisco General
 2 Hospital and Trauma Center for the Department of Public Health for Fiscal Year 2009-2010.]

3
 4 **Ordinance appropriating \$305,000,000 of General Obligation Bond Proceeds approved**
 5 **by voters under Proposition A in the November 2008 election authorizing the second**
 6 **issuance of general obligation bonds for the building or rebuilding and earthquake**
 7 **safety improvement of the San Francisco General Hospital and Trauma Center in the**
 8 **Department of Public Health for Fiscal Year 2009-2010.**

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

11
 12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 13 funding available for Fiscal Year 2009-2010.

14
 15 **SOURCES Appropriation**

| Fund | Index/ Project | Subobject | Description | Amount |
|------------------------------------|----------------|-----------|--------------------|-----------------------------|
| 3C XCF 08B | XXXXXXX | 80111 | General Obligation | \$305,000,000 |
| Series 2010A SFGH & Trauma | CHGREB00 | | Bond Proceeds | |
| Center Rebuild & Improvement | | | | |
| Fund | | | | |
| Total SOURCES Appropriation | | | | <u>\$305,000,000</u> |

22
 23 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
 24 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of Bond
 25 Issuance, Bond Account for Debt Service, and Underwriter's Discount), Subobject 081C4

1 (City Services Auditor Internal Audits for the General Obligation Bond Oversight Committee
 2 and the Controller's Audit Fund), and reflects the projected uses of funding to support the
 3 building or rebuilding and earthquake safety improvement of the San Francisco General
 4 Hospital and Trauma Center for the Department of Public Health for Fiscal Year 2009-2010.

5

6 **USES Appropriation**

| 7 | Fund | Index / Project | Subobject | Description | Amount |
|----|-------------------|-----------------|------------------|-------------------------|---------------|
| 8 | 3C XCF 08B | XXXXXXX | 06700 Buildings, | San Francisco General | \$293,134,702 |
| 9 | Series 2010A SFGH | CHGREB00 | Structures, and | Hospital and Trauma | |
| 10 | & Trauma Center | | Improvement | Center Building, | |
| 11 | Rebuild & | | Project-Budget | Rebuilding & Earthquake | |
| 12 | Improvement Fund | | | Safety Improvements | |
| 13 | | | | | |
| 14 | 3C XCF 08B | XXXXXXX | 07311 | Reserve Pending Bond | 7,598,731 |
| 15 | Series 2010A SFGH | CHGREB00 | Bond Issuance | Sales | |
| 16 | & Trauma Center | | Cost | | |
| 17 | Rebuild & | | | | |
| 18 | Improvement Fund | | | | |
| 19 | | | | | |
| 20 | 3C XCF 08B | XXXXXXX | 07311 | Cost of Issuance and | 415,333 |
| 21 | Series 2010A SFGH | CHGREB00 | Bond Issuance | Bond Account for Debt | |
| 22 | & Trauma Center | | Cost | Service | |
| 23 | Rebuild & | | | | |
| 24 | Improvement Fund | | | | |
| 25 | | | | | |

| 1 | Fund | Index / Project | Subobject | Description | Amount |
|----|---------------------------------|------------------------|-------------------|-------------------------|-----------------------------|
| 2 | 3C XCF 08B | XXXXXXX | 07311 | Underwriter's Discount | 2,968,150 |
| 3 | Series 2010A SFGH | CHGREB00 | Bond Issuance | | |
| 4 | & Trauma Center | | Cost | | |
| 5 | Rebuild & | | | | |
| 6 | Improvement Fund | | | | |
| 7 | | | | | |
| 8 | 3C XCF 08B | XXXXXXX | 081C4- Controller | City Services Auditor | 296,815 |
| 9 | Series 2010A SFGH | CHGREB00 | Internal Audits | 0.1% allocation for the | |
| 10 | & Trauma Center | | | General Obligation Bond | |
| 11 | Rebuild & | | | Oversight Committee | |
| 12 | Improvement Fund | | | audits | |
| 13 | | | | | |
| 14 | 3C XCF 08B | XXXXXXX | 081C4- Controller | City Services Auditor | 586,269 |
| 15 | Series 2010A SFGH | CHGREB00 | Internal Audits | 0.2% allocation for the | |
| 16 | & Trauma Center | | | Controller's Audit Fund | |
| 17 | Rebuild & | | | | |
| 18 | Improvement Fund | | | | |
| 19 | Total USES Appropriation | | | | <u>\$305,000,000</u> |
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FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: 1/26/2010