

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 from**
6 **the General Obligation Bond proceeds from the 2005I Series for a total of \$99,439,856**
7 **to fund the Laguna Honda Replacement Program and bond issuance costs for the**
8 **Department of Public Works for fiscal year 2005-06.**

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

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

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
5L-CPF-99A	DPW	DA5		
1999 LHH GOB	Department of Public Works	Laguna Honda – Long Term Care		
S2005A (Net 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 &		
10	(PWA595LPF99A)	Improvement Project -		\$39,328,014
11		Budget		
12	Project			
13	CHLSNF	Laguna Honda Hospital		
14		Improvement		
15				
16		SUBTOTAL 5L-CPF-99A	<u>\$39,328,014</u>	<u>\$39,328,014</u>
17				
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	
22				
23	<u>Funding Sources</u>			
24	800-80111	Proceeds from Sale of		
25	(PWA595LPF99C)	Bonds	\$60,111,842	

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 &		
10	(PWA595LPF99C)	Improvement Project -		\$58,989,388
11		Budget		
12	Project			
13	CHLSNF	Laguna Honda Hospital		
14		Improvement		
15				
16	070-0731	Bond Issuance Cost -		\$1,122,454
17	(PWA595LPF99C)	Amortized		
18	Project			
19	CHLSNF	Laguna Honda Hospital		
20		Improvement		
21				
22		SUBTOTAL 5L-CPF-99C		
23			\$60,111,842	\$60,111,842
24	Department	Sources of Funds and	Amount	
25	And Number	Purpose of	Debit	Credit

