

1 [Appropriation - General Hospital Improvement General Obligation Bonds - FY2013-2014 -  
2 \$209,955,000]

3 **Ordinance appropriating \$209,955,000 of General Obligation Bond Proceeds approved**  
4 **by voters under Proposition A in the November 2008 election, authorizing the issuance**  
5 **of General Obligation Bonds for the building or rebuilding and earthquake safety**  
6 **improvement of the General Hospital and Trauma Center in the Department of Public**  
7 **Health for FY2013-2014.**

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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~~.

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

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Section 1. The sources of funding outlined below are herein appropriated to reflect the  
15 projected revenue for FY2013-2014.

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**SOURCES Appropriation**

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Fund	Index/Project Code	Subobject	Description	Amount
3C XCF 08E	HGH1HUN7018E	80111	General Obligation	\$209,955,000
	CHGREB 00		Bond Proceeds	
<b>Total SOURCES Appropriation</b>				<b>\$209,955,000</b>

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1 Section 2. The uses of funding outlined below are herein appropriated to reflect the  
 2 projected expenditures to support the building or rebuilding and earthquake safety  
 3 improvement of the San Francisco General Hospital and Trauma Center for the Department of  
 4 Public Health for Fiscal Year 2013-2014.

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 6 **Uses Appropriation**

7	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
8	3C XCF 08E	HGH1HUN7018E	06700 - Buildings,	San Francisco	\$207,570,175
9		CHGREB 00	Structures, and	General Hospital	
10			Improvement	Improvement	
11			Project-Budget		
12					
13	3C XCF 08E	HGH1HUN7018E	07311 – Bond	Bond Issuance Cost	\$1,159,730
14		CHGREB 00	Issuance Cost	Underwriter's	
15				Discount	
16					
17	3C XCF 08E	HGH1HUN7018E	07311 – Bond	Other Cost of	\$600,000
18		CHGREB 00	Issuance Cost	Issuance	
19					
20	3C XCF 08E	HGH1HUN7018E	081C4 – Controller	City Services Auditor	\$415,140
21		CHGREB 00	Internal Audits	0.2% allocation for	
22				the Controller's Audit	
23				Fund	
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25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	3C XCF 08E	HGH1HUN7018E	081C4 – Controller	City Services Auditor	\$209,955
3		CHGREB 00	Internal Audits	0.1% allocation for	
4				General Obligation	
5				Bond Oversight	
6				Committee Audits	
7					
8	<b>Total USES Appropriation</b>				<b><u>\$209,955,000</u></b>

10 Section 3. The uses of funding outlined above for \$209,955,000 are herein placed on  
11 Controller’s Reserve pending sale of the General Obligation Bonds.

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

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

21 APPROVED AS TO FORM:  
22 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

24 By: \_\_\_\_\_  
25 Deputy City Attorney

By: \_\_\_\_\_  
Date: October 18, 2013