

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

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Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
Project			
CHLSNF	Laguna Honda Hospital Improvement		
<u>Funding Uses</u>			
060-06700 (PWA595LPF99A)	Buildings, Structures & Improvement Project - Budget		\$39,328,014
Project			
CHLSNF	Laguna Honda Hospital Improvement		
	SUBTOTAL 5L-CPF-99A	<u>\$39,328,014</u>	<u>\$39,328,014</u>

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5L-CPF-99C	DPW	DA5	
1999 LHH GOB	Department of Public	Laguna Honda –	
S2005I	Works	Long Term Care	

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Funding Sources

800-80111 Proceeds from Sale of \$60,111,842
(PWA595LPF99C) Bonds

Project

CHLSNF Laguna Honda Hospital
Improvement

Funding Uses

060-06700 Buildings, Structures &
(PWA595LPF99C) Improvement Project - \$58,989,388
Budget

Project

CHLSNF Laguna Honda Hospital
Improvement

070-0731 Bond Issuance Cost - \$1,122,454
(PWA595LPF99C) Amortized

Project

CHLSNF Laguna Honda Hospital
Improvement

SUBTOTAL 5L-CPF-99C

\$60,111,842

\$60,111,842

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TOTAL SUPPLEMENTAL	<u>\$99,439,856</u>	<u>\$99,439,856</u>
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Section 2. Funds in the amount of \$58,989,388 and \$1,122,454, totaling \$60,111,842 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: _____
Deputy City Attorney

EDWARD M. HARRINGTON
Controller
By: _____