

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, \$69,000,000 from**  
6 **the General Obligation Bond proceeds from the 2005I Series for a total of \$108,328,014**  
7 **to fund the Laguna Honda Replacement Program and bond issuance costs for the**  
8 **Department of Public Works for fiscal year 2005-06.**

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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:

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<b>Department And Number</b>	<b>Sources of Funds and Purpose of Appropriation</b>	<b>Debit</b>	<b>Amount Credit</b>
<b><u>Fund</u></b>	<b><u>Department</u></b>		<b><u>Program</u></b>
5L-CPF-99A	DPW		DA5
1999 LHH GOB	Department of Public		Laguna Honda –
S2005A (Net	Works		Long Term Care
Transfer from 1G)			
<b><u>Funding Sources</u></b>			
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	<b><u>Funding Uses</u></b>			
9	060-06700	Buildings, Structures &		\$37,719,747
10	(PWA595LPF99A)	Improvement Project -		
11		Budget		
12	<b>Project</b>			
13	CHLSNF	Laguna Honda Hospital		
14		Improvement		
15				
16	070-07311	Bond Issuance Cost -		\$1,608,267
17	(PWA595LPF99A)	Amortized		
18	<b>Project</b>			
19	CHLSNF	Laguna Honda Hospital		
20		Improvement		
21				
22		SUBTOTAL 5L-CPF-99A	<u>\$39,328,014</u>	<u>\$39,328,014</u>
23				
24				
25				

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
5	5L-CPF-99C	DPW	DA5
6	1999 LHH GOB	Department of Public	Laguna Honda –
7	S2005I	Works	Long Term Care
8			
9	<b><u>Funding Sources</u></b>		
10	800-80111	Proceeds from Sale of	\$69,000,000
11	(PWA595LPF99C)	Bonds	
12	<b>Project</b>		
13	CHLSNF	Laguna Honda Hospital	
14		Improvement	
15			
16	<b><u>Funding Uses</u></b>		
17	060-06700	Buildings, Structures &	\$67,877,546
18	(PWA595LPF99C)	Improvement Project -	
19		Budget	
20	<b>Project</b>		
21	CHLSNF	Laguna Honda Hospital	
22		Improvement	
23			
24			
25			

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$1,122,454
5	(PWA595LPF99C)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CHLSNF	Laguna Honda Hospital		
9		Improvement		
10				
11		SUBTOTAL 5L-CPF-99C	<u>\$69,000,000</u>	<u>\$69,000,000</u>
12				
13		TOTAL SUPPLEMENTAL	<u><u>\$108,328,014</u></u>	<u><u>\$108,328,014</u></u>
14				

16 Section 2. Funds in the amount of \$67,877,546 and \$1,122,454, totaling \$69,000,000 are  
17 hereby placed on reserve to be released by the Controller upon the completion of the  
18 General Obligation Bonds – Series 2005I bond sale.

20		FUNDS AVAILABLE
21	APPROVED AS TO FORM:	EDWARD M. HARRINGTON
22	DENNIS J. HERRERA, City Attorney	Controller
23	By: _____	By: _____
24		
25	Deputy City Attorney	