

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**
6 **~~\$69,000,000~~ from the General Obligation Bond proceeds from the 2005I Series for a**
7 **total of \$99,439,856~~\$108,328,014~~ to fund the Laguna Honda Replacement Program and**
8 **bond issuance costs for the Department of Public Works for fiscal year 2005-06.**

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

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

Department	Sources of Funds and	Amount	
And Number	Purpose of	Debit	Credit
	Appropriation		
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5L-CPF-99A	DPW	DA5	
1999 LHH GOB	Department of Public	Laguna Honda –	
S2005A (Net	Works	Long Term Care	
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 &		\$37,719,747
10	(PWA595LPF99A)	Improvement Project -		\$39,328,014
11		Budget		
12	Project			
13	CHLSNF	Laguna Honda Hospital		
14		Improvement		
15				
16		SUBTOTAL 5L-CPF-99A	\$39,328,014	\$39,328,014

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

23	<u>Funding Sources</u>		
24	800-80111	Proceeds from Sale of	\$69,000,000
25	(PWA595LPF99C)	Bonds	\$60,111,842

1	<u>Department</u>	<u>Sources of Funds and</u>	<u>Amount</u>
2	<u>And Number</u>	<u>Purpose of</u>	<u>Debit</u>
3		<u>Appropriation</u>	<u>Credit</u>
4	Project		
5	CHLSNF	Laguna Honda Hospital	
6		Improvement	
7			
8	<u>Funding Uses</u>		
9	060-06700	Buildings, Structures &	\$67,877,546
10	(PWA595LPF99C)	Improvement Project -	\$58,989,388
11		Budget	
12	Project		
13	CHLSNF	Laguna Honda Hospital	
14		Improvement	
15			
16	060-06700 070-0731	Buildings, Structures &	\$1,122,454
17	(PWA595LPF99C)	Improvement Project -	
18		Budget <u>Bond Issuance</u>	
19		<u>Cost - Amortized</u>	
20	Project		
21	CHLSNF	Laguna Honda Hospital	
22		Improvement	
23			
24		SUBTOTAL 5L-CPF-99C	\$69,000,000
25			\$60,111,842

<u>Department</u>	<u>Sources of Funds and</u>	<u>Amount</u>
<u>And Number</u>	<u>Purpose of</u>	<u>Debit</u>
	<u>Appropriation</u>	<u>Credit</u>
	TOTAL SUPPLEMENTAL	\$108,328,014
		\$99,439,856

Section 2. Funds in the amount of ~~\$58,989,388~~ \$67,877,546 and \$1,122,454, totaling ~~\$60,111,842~~ \$69,000,000 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: BELT
 Deputy City Attorney

EDWARD M. HARRINGTON
 Controller
 By: [Signature]



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 051358

Date Passed:

Ordinance appropriating \$39,328,014 of General Obligation Bond proceeds from the sale of the 2005A Series and appropriating, and placing on reserve, \$60,111,842 from the General Obligation Bond proceeds from the 2005I Series for a total of \$99,439,856 to fund the Laguna Honda Replacement Program and bond issuance costs for the Department of Public Works for fiscal year 2005-06.

August 9, 2005 Board of Supervisors — PASSED ON FIRST READING

Ayes: 9 - Alioto-Pier, Dufty, Elsbernd, Ma, Maxwell, McGoldrick, Mirkarimi, Peskin, Sandoval

Absent: 1 - Daly

Excused: 1 - Ammiano

August 16, 2005 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Ma, Maxwell, McGoldrick, Mirkarimi, Peskin, Sandoval

File No. 051358

I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on August 16, 2005
by the Board of Supervisors of the City and
County of San Francisco.

AUG 18 2005

Date Approved

Gloria L. Young

Gloria L. Young
Clerk of the Board

Gavin Newsom

Mayor Gavin Newsom