

1 [Appropriating \$51,336,923 of revenue for the Laguna Honda Hospital Replacement Project in
2 the Department of Public Works for Fiscal Year 2008-09.]

3
4 **Ordinance appropriating \$25,611,567 of Tobacco Settlement Revenues and \$25,725,356**
5 **of the 1999 Laguna Honda Hospital General Obligation Bond Proceeds Interest**
6 **Earnings from the 2005A, 2005B, 2005C, 2005D, and 2005I Series for the Laguna Honda**
7 **Hospital Replacement Project in the Department of Public Works for Fiscal Year 2008-**
8 **2009.**

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

11
12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
13 funding available for Fiscal Year 2008-2009.

14
15 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5L CPF LOC - LHH- Capital Projects-Local Fund	Index: PWA595LPFLOC Project: CHLSNF SN	25920	Tobacco Settlement Revenues – Penalties	\$25,611,567
5L CPF 99A - 1999 LHH GOB S2005A (Net Transfer From 1G)	Index: PWA595LPF99A Project: CHLSNF SN	30150	1999 LHH G.O. Bond Proceeds Interest Series 2005A	\$11,369,826

1	Fund	Index Code / Project	Subobject	Description	Amount
2	Code				
3	5L CPF 99B - 1999	Index: PWA595LPF99B	30150	1999 LHH G.O. Bond	\$6,921,456
4	LHH GOB S2005B,	Project: CHLSNF SN		Proceeds Interest Series	
5	C,& D (Variable Rate)			2005B, C, & D	
6					
7	5L CPF 99C - 1999	Index: PWA595LPF99C	30150	1999 LHH G.O. Bond	\$7,434,074
8	LHH GOB S2005I	Project: CHLSNF SN		Proceeds Interest Series	
9				2005I	
10	Total SOURCES Appropriation				<u>\$51,336,923</u>

11

12 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700

13 Buildings, Structures, and Improvements Project – Budget, and reflects the projected uses of

14 funding to support the Laguna Honda Hospital Replacement Project for the Department of

15 Public Works for Fiscal Year 2008-2009.

16

17 **USES Appropriation**

18	Fund	Index Code / Project	Subobject	Description	Amount
19	Code				
20	5L CPF LOC - LHH-	Index: PWA595LPFLOC	06700	Buildings, Structures,	\$25,611,567
21	Capital Projects-Local	Project: CHLSNF SN		and Improvements	
22	Fund			Project – Budget	

23

24

25

1	Fund	Index Code / Project	Subobject	Description	Amount
2		Code			
3	5L CPF 99A - 1999 LHH	Index: PWA595LPF99A	06700	Buildings, Structures,	\$11,369,826
4	GOB S2005A (Net	Project: CHLSNF SN		and Improvements	
5	Transfer From 1G)			Project – Budget	
6					
7	5L CPF 99B - 1999 LHH	Index: PWA595LPF99B	06700	Buildings, Structures,	\$6,921,456
8	GOB S2005B, C,& D	Project: CHLSNF SN		and Improvements	
9	(Variable Rate)			Project – Budget	
10					
11	5L CPF 99C - 1999 LHH	Index: PWA595LPF99C	06700	Buildings, Structures,	\$7,434,074
12	GOB S2005I	Project: CHLSNF SN		and Improvements	
13				Project – Budget	
14	Total USES Appropriation				\$51,336,923

FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: 9/9/2008