1   [To appropriate funding for the Laguna Honda Hospital Replacement Program].

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3   **Ordinance appropriating $215,147,086 of General Obligation Bond proceeds, $1,046,158**

4   **in bond interest, $15,992,796 in tobacco settlement revenues, and $5,072,941 of interest**

5   **earnings on tobacco settlement revenue for a total of $237,258,981 to fund the Laguna**

6   **Honda Replacement Program for the Public Health Department for fiscal year 2003-04.**

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

    Section 1.   Funds are hereby appropriated for FY 2003-04 as follows:

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Department And Number	Sources of Funds and Purpose of Appropriation	Amount		
			Debit	Credit
Fund	**Department**	**Program**		
5L-CPF-LOC Laguna Honda Capital Projects Fund	DPH Public Health Department	DA5 Laguna Honda Hospital – Long Term Care		
Project				
CHLSNF	Laguna Honda Hospital Improvement			
Funding Sources				
800-80111 (HLHCIPIMPROV)	Proceeds from Sale of Bonds	$215,147,086		

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Department And Number	Sources of Funds and Purpose of Appropriation		Amount	
			Debit	**Credit**
Fund	**Department**	**Program**		
5L-CPF-LOC	DPH	DA5		
Laguna Honda	Public Health Department	Laguna Honda		
Capital Projects		Hospital –		
Fund		Long Term		
		Care		
Project				
CHLSNF	Laguna Honda Hospital			
	Improvement			
300-30140	Interest Earned – Non		$1,046,158	
(HLHCIPIMPROV)	Pooled Cash			
250-25920	Penalties – Tobacco		$15,992,796	
(HLHCIPIMPROV)	Settlement			
300-30150	Interest Earned – Pooled		$5,072,941	
(HLHCIPIMPROV)	Cash			
Funding Uses				
060-06700	Bldgs, Structures &			$237,258,981
(HLHCIPIMPROV)	Imprv't Project - Budget			
	Total 5L-CPF-LOC		$237,258,981	$237,258,981

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2   FUNDS AVAILABLE

3   APPROVED AS TO FORM: EDWARD M. HARRINGTON

4   DENNIS J. HERRERA, City Attorney   Controller

5   By: _____   By: _____

6   Deputy City Attorney

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