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

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

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

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

SOURCES Appropriation

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

Mayor Newsom Office of the Mayor Page 1 of 3

Fund	Index Code / Project	Subobject	Description	Amount
	Code	1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917-1-1917		
5L CPF 99B - 1999	Index: PWA595LPF99B	30150	1999 LHH G.O. Bond	\$6,921,456
LHH GOB S2005B,	Project: CHLSNF SN		Proceeds Interest Series	
C,& D (Variable Rate)			2005B, C, & D	·
5L CPF 99C - 1999	Index: PWA595LPF99C	30150	1999 LHH G.O. Bond	\$7,434,074
LHH GOB S20051	Project: CHLSNF SN		Proceeds Interest Series	
			20051	
Total SOURCES Appro	opriation	•		\$51,336,923
			•	

Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700 Buildings, Structures, and Improvements Project – Budget, and reflects the projected uses of funding to support the Laguna Honda Hospital Replacement Project for the Department of Public Works for Fiscal Year 2008-2009.

USES Appropriation

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

Mayor Newsom Office of the Mayor

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	
15						
16			FUNDS A	VAILABLE		
17	-141 - 141-1			· .		
18	APPROVED AS TO FORM:		BEN ROS	BEN ROSENFIELD		
19						
20	DENNIS J. HERRERA, City Attorney		Controlle	Controller		
21	By: Cert Gol				1	
22			By:	By: Mum		
23				. /		
24	Deputy City Att	orney	Date: 9/9 _[/ 2008		
25						

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Mayor Newsom Office of the Mayor



City and County of San Francisco Tails

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

Ordinance

File Number:

081200

Date Passed:

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

October 7, 2008 Board of Supervisors — PASSED ON FIRST READING

Ayes: 9 - Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell, Mirkarimi, Peskin,

Sandoval

Noes: 1 - Alioto-Pier Excused: 1 - McGoldrick

October 21, 2008 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell, McGoldrick,

Mirkarimi, Peskin, Sandoval

Noes: 1 - Alioto-Pier

I hereby certify that the foregoing Ordinance was FINALLY PASSED on October 21, 2008 by the Board of Supervisors of the City and County of San Francisco.

Angela Calv/llo

Clerk of the Board

Date Approved

Mayor Gavin Newsom