

[Appropriation - General Obligation Bonds - San Francisco General Hospital and Trauma Center Bond Interest Earnings - FY2016-2017 - \$12,807,266]

**Ordinance appropriating \$12,807,266 of General Obligation Bond Interest Earnings for the San Francisco General Hospital and Trauma Center in FY2016-2017 and placing \$392,406 on Controller’s Reserve pending interest accrual and review of arbitrage costs.**

Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
**Additions to Codes** are in *single-underline italics Times New Roman font*.  
**Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
**Board amendment additions** are in double underlined Arial font.  
**Board amendment deletions** are in ~~strikethrough Arial font~~.  
**Asterisks ( \* \* \* )** indicate the omission of unchanged Code subsections or parts of tables.

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 funding available for Fiscal Year 2016-2017.

**SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF 08A	*CON3CXCF08A	30150	SFGH Rebuild	\$1,867,588
2008 SFGH	CHGREB IN	Interest Earned	Project – Interest	
Improvement – 1 <sup>st</sup> Series 2009A		Pooled Cash	Revenue	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF 08B	*CON3CXCF08B	30150	SFGH Rebuild	\$1,799,378
4	2008 SFGH	CHGREB 00	Interest Earned	Project Interest	
5	Improvement – 2 <sup>nd</sup>		Pooled Cash	Revenue	
6	Series 2010A				
7					
8	3C XCF 08C	*CON3CXCF08C	30150	SFGH Rebuild	\$4,635,178
9	2008 SFGH	CHGREB 00	Interest Earned	Project Interest	
10	Improvement – 3 <sup>rd</sup>		Pooled Cash	Revenue	
11	Series 2010C				
12					
13	3C XCF 08D	*CON3CXCF08D	30150	SFGH Rebuild	\$2,493,140
14	2008 SFGH	CHGREB 00	Interest Earned	Project – Interest	
15	Improvement – 4 <sup>th</sup>		Pooled Cash	Revenue	
16	Series S2012D				
17					
18	3C XCF 08E	*CON3CXCF08E	30150	SFGH Rebuild	\$2,011,982
19	2008 SFGH	CHGREB 00	Interest Earned	Project – Interest	
20	Improvement – 5 <sup>th</sup>		Pooled Cash	Revenue	
21	Series S2014A				
22					
23	<b>Total SOURCES Appropriation</b>				<b>\$12,807,266</b>
24					
25					

Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), and Subobject 081C4 (City Services Auditor Internal Audits for the Controller's Audit Fund), and reflect the projected uses to support the building or rebuilding and earthquake safety improvement of the San Francisco General Hospital and Trauma Center for the Department of Public Health for Fiscal Year 2016-2017.

**USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF 08A	PWA583CCF08A	06700	San Francisco	\$1,863,853
2008 SFGH	CHGREB XX	Buildings, Structures & Improvement Project-Budget	General Hospital Rebuild	
Improvement – 1 <sup>st</sup> Series 2009A				
3C XCF 08B	PWA583CCF08B	06700	San Francisco	\$1,795,779
2008 SFGH	CHGREB XX	Buildings, Structures & Improvement Project-Budget	General Hospital Rebuild	
Improvement – 2 <sup>nd</sup> Series 2010A				

1	Fund	Index Code / Project Code	Subobject	Description	Amount
3	3C XCF 08C	PWA583CCF08C	06700	San Francisco	\$4,625,908
4	2008 SFGH	CHGREB XX	Buildings,	General Hospital	
5	Improvement – 3 <sup>rd</sup>		Structures &	Rebuild	
6	Series 2010C		Improvement		
7			Project-Budget		
8					
9	3C XCF 08D	PWA583CCF08D	06700	San Francisco	\$2,488,154
10	2008 SFGH	CHGREB XX	Buildings,	General Hospital	
11	Improvement – 4 <sup>th</sup>		Structures &	Rebuild	
12	Series S2012D		Improvement		
13			Project-Budget		
14					
15	3C XCF 08E	PWA583CCF08E	06700	San Francisco	\$2,007,957
16	2008 SFGH	CHGREB XX	Buildings,	General Hospital	
17	Improvement – 5 <sup>th</sup>		Structures &	Rebuild	
18	Series S2014A		Improvement		
19			Project-Budget		
20					
21	3C XCF 08X	XXXXXX	081C4	0.2% allocation for	\$25,615
22	City Facilities		City Services	the Controller's Audit	
23	Improvement Fund		Auditor Cost	Fund	
24					
25	<b>Total USES Appropriation</b>				<b>\$12,807,266</b>

1 Section 3. \$392,406 of the appropriation is herein placed on Controller's Appropriation  
2 Reserve by subfund. Release of appropriation reserves by the Controller is subject to interest  
3 accrual and review of arbitrage costs by the Controller's Office of Public Finance. All arbitrage  
4 costs will be de-appropriated from this amount and re-appropriated for that purpose.

5  
6 Section 4. The Controller is authorized to record transfers between funds and adjust  
7 the accounting treatment of sources and uses appropriated in this ordinance as necessary  
8 to conform with Generally Accepted Accounting Principles.

9  
10 APPROVED AS TO FORM:  
11 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

12  
13 By: \_\_\_\_\_  
14 THOMAS OWEN

By: \_\_\_\_\_  
BEN ROSENFELD