ORDINANCE NO. _____

RO#06004 SA#04

1 [To appropriate General Obligation Bond sale proceeds from the 2005A and 2005I series to fund the Laguna Honda Replacement Program and bond issuance costs for the Department 2 of Public Works.] 3 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 from 6 the General Obligation Bond proceeds from the 2005l Series for a total of \$99,439,856 7 to fund the Laguna Honda Replacement Program and bond issuance costs for the 8 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: 11 12 Department Sources of Funds and Amount 13 **And Number** Purpose of Debit Credit 14 **Appropriation** 15 16 Fund Department Program 17 DPW 5L-CPF-99A DA5 18 1999 LHH GOB Department of Public Laguna Honda – 19 S2005A (Net Works Long Term Care 20 Transfer from 1G) 21 22 **Funding Sources** 23 Proceeds from Sale of 800-80111 \$39,328,014 24 (PWA595LPF99A) Bonds 25

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Board of Supervisors

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	Funding Uses				
9	060-06700	Buildings, Structures &			
10	(PWA595LPF99A)	Improvement Project -			\$39,328,014
11		Budget			
12	Project				
13	CHLSNF	Laguna Honda Hospital			
14		Improvement			
15				_	
16	SUB	TOTAL 5L-CPF-99A	\$39,328,014	_	\$39,328,014
17					
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		
22					
23	Funding Sources				
24	800-80111	Proceeds from Sale of			
25	(PWA595LPF99C)	Bonds	\$60,111,842		
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Board of Supervisors

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	Funding Uses				
9	060-06700	Buildings, Structures &			
10	(PWA595LPF99C)	Improvement Project -			\$58,989,388
11		Budget			
12	Project				
13	CHLSNF	Laguna Honda Hospital			
14		Improvement			
15					
16	070-0731	Bond Issuance Cost -			\$1,122,454
17	(PWA595LPF99C)	Amortized			
18	Project				
19	CHLSNF	Laguna Honda Hospital			
20		Improvement			
21				_	
22	SUB	TOTAL 5L-CPF-99C			
23			\$60,111,842	_	\$60,111,842
24	Department	Sources of Funds and		Amount	
25	And Number	Purpose of	Debit		Credit
	Supervisor Elsbernd				Page 3 of 4

Board of Supervisors

1	Appropriation						
2							
3	TOTAL CUIDDLEMENTA						
4	TOTAL SUPPLEMENTA		\$99,439,856				
5		\$99,439,856					
6 7	Section 2. Funds in the amount of \$58,989,388 and \$1,122,454, totaling						
8	\$60,111,842 are hereby placed on reserve to be released by the Controller upon the completion of the						
9	General Obligation Bonds – Series 2005l bond sale.						
10	•						
11		FUNDS AVAILABLE					
12	APPROVED AS TO FORM:	EDWARD M. HARRINGTON					
13 14	DENNIS J. HERRERA, City Attorney	Controller					
15	By:	Ву:	-				
16	Deputy City Attorney						
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