

1 [Appropriating \$27,376,664 million Tobacco Settlement and Bond Revenue for the Laguna
 2 Honda Hospital Replacement Program to the Department of Public Health for Fiscal Year
 3 2006-2007.]

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 5 **Ordinance appropriating \$27,376,664 million, including \$16,123,659 in Tobacco**
 6 **Settlement Revenue, \$2,364,847 in Tobacco Settlement Revenue Interest Earnings, and**
 7 **\$8,888,158 in Bond Proceeds to support Laguna Honda Hospital Replacement Program**
 8 **costs to the Department of Public Health for Fiscal Year 2006-2007.**

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

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 12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 13 funding available for Fiscal Year 2006-2007.

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 15 **SOURCES Appropriation**

Fund	Index Code/Project	Subobject	Description	Amount
5L-CPF-LOC – Capital Projects	HLHCIPIIMPROV CHLSNF	25920	Tobacco Settlement Revenue	\$16,123,659
Fund – Local Fund				
5L-CPF-LOC – Capital Projects	HLHCIPIIMPROV CHLSNF	30150	Tobacco Settlement Revenue Interest Earned – Pooled Cash	\$2,364,847
Fund – Local Fund				

1	Fund	Index Code/Project	Subobject	Description	Amount
2	5L-CPF-99C –	HLHGOBOND99C	80111	Proceeds from Sale	\$8,888,158
3	Capital Projects	CHLSNF		of Bonds	
4	Fund – Local Fund				
5	Total SOURCES Appropriation				\$27,376,664

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

8 06700, Building, Structures and Improvement Project, and reflect the projected uses of

9 funding to support the Laguna Honda Hospital Replacement Program for the Department of

10 Public Health for Fiscal Year 2006-2007.

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12 **USES Appropriation**

13	Fund	Index Code /	Subobject	Description	Amount
14		Project Code			
15	5L-CPF-LOC –	HLHCIPIIMPROV	06700 Buildings,	Laguna Honda	\$18,488,506
16	Capital Projects		Structures &	Hospital	
17	Fund – Local Fund	CHLSNF	Improvement Project	Replacement	
18			- Budget	Program	
19					
20	5L-CPF-99C –	HLHGOBOND99C	06700 Buildings,	Laguna Honda	\$8,888,158
21	Capital Projects	CHLSNF	Structures &	Hospital	
22	Fund – Local Fund		Improvement Project	Replacement	
23			- Budget	Program	
24					
25					\$27,376,664

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FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: March 20, 2007