- 1 [Appropriating \$136,000,000 of General Obligation Bonds for the San Francisco General
- 2 Hospital and Trauma Center for the Department of Public Health for Fiscal Year 2008-2009.]

3

- 4 Ordinance appropriating \$136,000,000 of General Obligation Bond Proceeds approved
- 5 by voters under Proposition A in the November 2008 election authorizing the issuance
- of general obligation bonds for the building or rebuilding and earthquake safety
- 7 improvement of the San Francisco General Hospital and Trauma Center in the
- 8 Department of Public Health for Fiscal Year 2008-2009.

9

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

11

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

14

15

## **SOURCES Appropriation**

16	Fund	Index/Project Code	Subobject	Description	Amount
17	3C XCF XXX	xxxxxx	80111	General Obligation	\$136,000,000
18	SFGH & Trauma Center Rebuild	CHGREB00		Bond Proceeds	
19	& Improvement Fund				
20	Total SOURCES Appropriation				\$136,000,000

21

- Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
- 23 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of Bond
- 24 Issuance & Underwriter's Discount), Subobject 081C4 (City Services Auditor Internal Audits
- for the General Obligation Bond Oversight Committee and the Controller's Audit Fund), and

- 1 reflects the projected uses of funding to support the building or rebuilding and earthquake
- 2 safety improvement of the San Francisco General Hospital and Trauma Center for the
- 3 Department of Public Health for Fiscal Year 2008-2009.

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5

## **USES Appropriation**

6	Fund	Index Code /	Subobject	Description	Amount
7	Project Code				
8	3C XCF XXX	XXXXXXX	06700 Buildings,	San Francisco General	\$133,622,557
9	SFGH & Trauma	CHGREB00	Structures, and	Hospital and Trauma	
10	Center Rebuild &		Improvement	Center Building,	
11	Improvement Fund		Project-Budget	Rebuilding & Earthquake	
12				Safety Improvements	
13					
14	3C XCF XXX	XXXXXXX	07311	Cost of Issuance	\$654,667
15	SFGH & Trauma	CHGREB00	Bond Issuance		
16	Center Rebuild &		Cost		
17	Improvement Fund				
18					
19	3C XCF XXX	XXXXXXX	07311	Underwriter's Discount	\$1,321,100
20	SFGH & Trauma	CHGREB00	Bond Issuance		
21	Center Rebuild &		Cost		
22	Improvement Fund				
23					
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3					
4	3C XCF XXX	XXXXXX	081C4- Controller	City Services Auditor	\$133,892
5	SFGH & Trauma	CHGREB00	Internal Audits	0.1% allocation for the	
6	Center Rebuild &			General Obligation Bond	
7	Improvement Fund			Oversight Committee	
8				audits	
9					
10	3C XCF XXX	xxxxxx	081C4- Controller	City Services Auditor	\$267,784
11	SFGH & Trauma	CHGREB00	Internal Audits	0.2% allocation for the	
12	Center Rebuild &			Controller's Audit Fund	
13	Improvement Fund				
14	Total USES Appropria	tion			\$136,000,000
15					
16			FUNDS A	AVAILABLE	
17					
18	APPROVED AS TO FORM:		BEN ROSENFIELD		
19					
20	DENNIS J. HERRERA, City Attorney		Controller		
21					
22	Ву:		Ву:		
23					
24	Deputy City /	Attorney	Date: 11/25/2008		
25					