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[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 of Public Works.]

Ordinance appropriating \$39,328,014 of General Obligation Bond proceeds from the sale of the 2005A Series and appropriating, and placing on reserve, \$60,111,842 \$69,000,000 from the General Obligation Bond proceeds from the 2005I Series for a total of \$99,439,856\$108,328,014 to fund the Laguna Honda Replacement Program and bond issuance costs for the Department of Public Works for fiscal year 2005-06.

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

Section 1. Funds are hereby appropriated for FY 2005-06 as follows:

Department	Sources of Funds and	nds and Amount		
And Number	Purpose of	Debit		Credit
	Appropriation			

<u>Fund</u>	<u>Department</u>	<u>Program</u>
5L-CPF-99A	DPW	DA5
1999 LHH GOB	Department of Public	Laguna Honda –
S2005A (Net	Works	Long Term Care
Transfer from 1G)		

Funding Sources

(PWA595LPF99A)

800-80111	Proceeds from Sale of	\$39,328,014

Bonds

Supervicer Elchern

Supervisor Elsbernd Page 1 of <u>4</u>1

Board of Supervisors

11		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 &			\$37,719,747
10	(PWA595LPF99A)	Improvement Project -			\$39,328, <u>014</u>
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	\$69,000,000		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
25	(PWA595LPF99C)	Bonds	<u>\$60,111,842</u>		
rancomary					
	Supervisor Elsbernd				Page 2 of <u>4</u> 1
T. Control of the Con	Board of Supervisors				

<u>Department</u>	Sources of Funds and	:	<u>Amount</u>	
And Number	Purpose of	<u>Debit</u>		<u>Credit</u>
	<u>Appropriation</u>			
Project				
CHLSNF	Laguna Honda Hospital			
	Improvement			A Company of the Comp
Funding Uses				the second
060-06700	Buildings, Structures &			\$67,877,546
(PWA595LPF99C)	Improvement Project -			\$58,989,388
	Budget			-
Project				A
CHLSNF	Laguna Honda Hospital			
	Improvement			
				- Control of the Cont
060-06700070-0731	Buildings, Structures &			\$1,122,454
(PWA595LPF99C)	Improvement Project-			
	BudgetBond Issuance			
	Cost - Amortized			
Project				
CHLSNF	Laguna Honda Hospital			
	Improvement			
			_	
SUB	TOTAL 5L-CPF-99C	\$69,000,000		\$69,000,000
		\$60,111,842		\$60,111,842
Supervisor Elsbernd				Page 3 of <u>4</u> 1
	Project CHLSNF Funding Uses 060-06700 (PWA595LPF99C) Project CHLSNF 060-06700070-0731 (PWA595LPF99C) Project CHLSNF SUB	And Number Purpose of Appropriation Project CHLSNF Laguna Honda Hospital Improvement Funding Uses 060-06700 Buildings, Structures & Improvement Project - Budget Project CHLSNF Laguna Honda Hospital Improvement 060-06700070-0731 Buildings, Structures & Improvement Project - BudgetBond Issuance Cost - Amortized Project CHLSNF Laguna Honda Hospital Improvement Project - BudgetBond Issuance Cost - Amortized Project CHLSNF Laguna Honda Hospital Improvement SUBTOTAL 5L-CPF-99C	And Number Purpose of Appropriation Project CHLSNF Laguna Honda Hospital Improvement Funding Uses 060-06700 Buildings, Structures & Improvement Project - Budget Project CHLSNF Laguna Honda Hospital Improvement 060-06700070-0731 Buildings, Structures & Improvement 060-06700070-0731 Buildings, Structures & Improvement Project - BudgetBond Issuance Cost - Amortized Project CHLSNF Laguna Honda Hospital Improvement SUBTOTAL 5L-CPF-99C \$69,000,000 \$60,111,842	And Number Purpose of Appropriation Project CHLSNF Laguna Honda Hospital Improvement Funding Uses 060-06700 Buildings, Structures & (PWA595LPF99C) Improvement Project - Budget Project CHLSNF Laguna Honda Hospital Improvement 060-06709070-0731 Buildings, Structures & (PWA595LPF99C) Improvement 060-06709070-0731 Buildings, Structures & (PWA595LPF99C) Improvement-Project - BudgetBond Issuance Cost - Amortized Project CHLSNF Laguna Honda Hospital Improvement SUBTOTAL 5L-CPF-99C \$69,000.000 \$60,111,842

Board of Supervisors

1	<u>Department</u>	Sources of Funds and	<u> </u>	<u>ımount</u>
2	And Number	Purpose of	<u>Debit</u>	<u>Credit</u>
3		Appropriation		
4				
5	ן	OTAL SUPPLEMENTAL	\$108,328, 014	\$108,328,0
6			\$99,439,856	\$99,439,8
7			-	
8	Section 2. Funds in the amount of \$58,989,388\$67,877,546 and \$1,122,454, totaling			22,454, totaling
9	\$60,111,842_\$69,000,000 are			
10	hereby placed on reserve to be released by the Controller upon the completion of the			
11	General Obligation Bonds – Series 2005l bond sale.			
12	gangan			
13			FUNDS AVAILABLE	
14	APPROVED AS	TO FORM:	EDWARD M. HARRIN	GTON
15	DENNIS I HERE	RERA, City Attorney	Controller //	
16	201	P Anomey	SAA.	
17	By: 1/20		By: A recent	
18	Deputy Cit	y Attorney	e e	
19				

Supervisor Elsbernd

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Board of Supervisors



City and County of San Francisco Tails

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

Ordinance

File Number:

051358

Date Passed:

Ordinance appropriating \$39,328,014 of General Obligation Bond proceeds from the sale of the 2005A Series and appropriating, and placing on reserve, \$60,111,842 from the General Obligation Bond proceeds from the 2005I Series for a total of \$99,439,856 to fund the Laguna Honda Replacement Program and bond issuance costs for the Department of Public Works for fiscal year 2005-06.

August 9, 2005 Board of Supervisors — PASSED ON FIRST READING

Ayes: 9 - Alioto-Pier, Dufty, Elsbernd, Ma, Maxwell, McGoldrick, Mirkarimi,

Peskin, Sandoval Absent: 1 - Daly Excused: 1 - Ammiano

August 16, 2005 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Ma, Maxwell,

McGoldrick, Mirkarimi, Peskin, Sandoval

File No. 051358

I hereby certify that the foregoing Ordinance was FINALLY PASSED on August 16, 2005 by the Board of Supervisors of the City and County of San Francisco.

Gloria L. Young Clerk of the Foard

Mayor Gavin Newsom

16 19 7015

Date Approved