

1 [Appropriation - \$12,400,000 of General Obligation Bonds for the San Francisco General
2 Hospital and Trauma Center Bond Interest Earnings for FY 2016-2017]

3 **Ordinance Appropriating \$12,414,860 of General Obligation Bond Interest Income for the**
4 **San Francisco General Hospital and Trauma Center in FY2016-2017 and placing these**
5 **funds on Controller's Reserve pending the review of arbitrage costs.**

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

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

16 Section 1. The sources of funding outlined below are herein appropriated to reflect
17 funding available for Fiscal Year 2016-2017.

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19 **SOURCES Appropriation**

Fund	Index Code /	Subobject	Description	Amount
	Project Code			
3C XCF 08A	*CON3CXCF08A	30150	SFGH Rebuild	\$1,867,588
	CHGREB IN		Project – Interest	
			Revenue	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF 08B	*CON3CXCF08B	30150	SFGH Rebuild	\$1,796,598
4		CHBREB 00		Project – Interest	
5				Revenue	
6	3C XCF 08C	*CON3CXCF08C	30150	SFGH Rebuild	\$4,631,788
7		CHBREB 00		Project – Interest	
8				Revenue	
9	3C XCF 08D	*CON3CXCF08D	30150	SFGH Rebuild	\$2,422,138
10		CHBREB 00		Project – Interest	
11				Revenue	
12	3C XCF 08E	*CON3CXCF08E	30150	SFGH Rebuild	\$1,696,748
13		CHBREB 00		Project – Interest	
14				Revenue	
15	Total SOURCES Appropriation				<u>\$12,414,860</u>

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17 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700

18 (Buildings, Structures, and Improvement Project-Budget), and Subobject 081C4 (City Services

19 Auditor Internal Audits for the General Obligation Bond Oversight Committee and the

20 Controller's Audit Fund), and reflect the projected uses of funding for street safety and road

21 repaving in Fiscal Year 2016-2017.

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1 **USES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	3C XCF 08A	PWA583CCF08A	06700	San Francisco	\$1,863,853
5		/ CHGREB	Buildings, Structures	General Hospital	
6			& Improvement	Rebuild	
7			Project-Budget		
8					
9	3C XCF 08B	PWA583CCF08B	06700	San Francisco	\$1,793,005
10		/ CHGREB	Buildings, Structures	General Hospital	
11			& Improvement	Rebuild	
12			Project-Budget		
13	3C XCF 08C	PWA583CCF08C	06700	San Francisco	\$4,622,523
14		/ CHGREB	Buildings, Structures	General Hospital	
15			& Improvement	Rebuild	
16			Project-Budget		
17	3C XCF 08D	PWA583CCF08D	06700	San Francisco	\$2,417,294
18		/ CHGREB	Buildings, Structures	General Hospital	
19			& Improvement	Rebuild	
20			Project-Budget		
21	3C XCF 08E	PWA583CCF08E	06700	San Francisco	\$1,693,355
22		/ CHGREB	Buildings, Structures	General Hospital	
23			& Improvement	Rebuild	
24			Project-Budget		
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3C XCF XXX -	XXXXXX	081C4	0.2% allocation for	\$24,830
		City Services Auditor	the Controller's	
		Cost	Audit Fund	

Total USES Appropriation **\$12,414,860**

Section 3. The uses of bond interest outlined above for \$12,400,000 are herein placed on Controller's Reserve pending review of arbitrage costs by the Controller's Office of Public Finance. All arbitrage costs will be de-appropriated from this amount and re-appropriated for that purpose.

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

APPROVED AS TO FORM:	FUNDS AVAILABLE
DENNIS J. HERRERA, City Attorney	BEN ROSENFELD, Controller

By: _____	By: _____
THOMAS OWEN	BEN ROSENFELD
Deputy City Attorney	Controller