[Appropriating $265,185,000 of General Obligation Bonds for the San Francisco General Hospital and Trauma Center for the Department of Public Health for Fiscal Year 2011-2012.]

Ordinance appropriating $265,185,000 of General Obligation Bond Proceeds approved by voters under Proposition A in the November 2008 election authorizing the fourth issuance of general obligation bonds for the building or rebuilding and earthquake safety improvement of the San Francisco General Hospital and Trauma Center in the Department of Public Health for Fiscal Year 2011-2012.

Note: Additions are *single-underline italics Times New Roman*;
deletions are ~~*strikethrough italics Times New Roman*~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2013-2012.

SOURCES Appropriation

Fund	Index Code/ Project Code	Subobject	Description	Amount
TBD	TBD	80111	General Obligation Bond Proceeds	$ 265,185,000
Total SOURCES Appropriation				**$ 265,185,000**

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

Subobject 6700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of Bond Issuance, Bond Account for Debt Service, and Underwriter's Discount, Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the Controller's Audit Fund), and reflects the projected uses of funding to support the building or rebuilding and earthquake safety improvement of the San Francisco General Hospital and Trauma Center for the Department of Public Health for Fiscal Year 2011-2012.

USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
TBD	TBD	06700 Buildings, Structures, and Improvement Project-Budget	San Francisco General Hospital and Trauma Center Building, Rebuilding & Earthquake Safety Improvements	$249,384,679
TBD	TBD	07311 Bond Issuance Cost	Reserve Pending Bond Sales	$ 12,630,000
TBD	TBD	07311 Bond Issuance Cost	Cost of Issuance and Bond Account for Debt Service	$ 524,834

Fund	Index Code / Project Code	Subobject	Description	Amount
TBD	TBD	07311 Bond Issuance Cost	Underwriter's Discount	$ 1,894,163
TBD	TBD	081C4-Controller Internal Audits	City Services Auditor 0.1% allocation for the General Obligation Bond Overisght Committee audits	$ 252,555
TBD	TBD	081C4-Controller Internal Audits	City Services Auditor 0.2% allocation Controller's Audit Fund	$ 498,769
Total USES Appropriation				**$ 265,185,000**

Section 3. The uses of funding outlined above for $265,185,000 are herein placed on Controller's Reserve pending sale of the General Obligation Bonds.

Section 4. The Controller is authorized to apply funds appropriated by this ordinance to abate advanced expenditures incurred by the General Fund for projects supported by General Obligation Funds that are eligible to be reimbursed by bond proceeds.

Section 5. 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: DENNIS J. HERRERA, City Attorney	FUNDS AVAILABLE Ben Rosenfield, Controller
By: _____	By: _____
Deputy City Attorney	Date: May 15, 2012