

1 [Appropriating \$35,000,000 of San Francisco Taxable General Obligation Bonds for the
2 Seismic Safety Loan Program in the Mayor's Office of Housing for Fiscal Year 2006-2007.]

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4 **Ordinance appropriating \$35,000,000 of City and County of San Francisco Taxable**
5 **General Obligation Bonds (Seismic Safety Loan Program, 1992), Series 2007A, for the**
6 **Seismic Safety Loan Program in the Mayor's Office of Housing for Fiscal Year 2006-**
7 **2007.**

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

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

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14 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
2S NDF 92B – 1992	MYRSSL2007	80111 Proceeds from	Market Rate Bond	\$19,782,857
Seismic Safety Loan	Project: PBE010	Sale of Bonds-Face	Proceeds	
GOB-2nd S 2007A	MRL001	Amount		
2S NDF 92B – 1992	MYRSSL2007	80111 Proceeds from	Below Market Rate	\$14,837,143
Seismic Safety Loan	Project: PBE010	Sale of Bonds-Face	Bond Proceeds	
GOB-2nd S 2007A	BMR001	Amount		

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	2S NDF 92B – 1992	MYRSSL2007	80111 Proceeds from	Market Rate Bond	\$217,143
4	Seismic Safety Loan	Project: PBE010	Sale of Bonds-Face	Proceeds – Cost of	
5	GOB-2nd S 2007A	MRL002	Amount	Issuance	
6					
7	2S NDF 92B – 1992	MYRSSL2007	80111 Proceeds from	Below Market Rate	\$162,857
8	Seismic Safety Loan	Project: PBE010	Sale of Bonds-Face	Bond Proceeds –	
9	GOB-2nd S 2007A	BMR002	Amount	Cost of Issuance	
10	Total SOURCES Appropriation				<u><u>\$35,000,000</u></u>

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12 Section 2. The uses of funding outlined below are herein appropriated in Subobject 03961

13 Seismic Safety Loans and Subobject 07311 Bond Issuance Cost – Unamortized, and reflect

14 the projected uses of funding to support the Seismic Safety Loan Program for the Mayor’s

15 Office of Housing for Fiscal Year 2006-2007.

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17 **USES Appropriation**

18	Fund	Index Code /	Subobject	Description	Amount
19		Project Code			
20	2S NDF 92B – 1992	MYRSSL2007	03961 Seismic Safety	Market Rate	\$19,782,857
21	Seismic Safety Loan	Project: PBE010	Loans		
22	GOB-2nd S 2007A	MRL001			

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	2S NDF 92B – 1992	MYRSSL2007	03961 Seismic Safety	Below Market Rate	\$14,837,143
4	Seismic Safety Loan	Project: PBE010	Loans		
5	GOB-2nd S 2007A	BMR001			
6					
7	2S NDF 92B – 1992	MYRSSL2007	07311 Bond Issuance	Market Rate Cost	\$217,143
8	Seismic Safety Loan	Project: PBE010	Cost – Unamortized	of Issuance	
9	GOB-2nd S 2007A	MRL002			
10					
11	2S NDF 92B – 1992	MYRSSL2007	07311 Bond Issuance	Below Market Rate	\$162,857
12	Seismic Safety Loan	Project: PBE010	Cost – Unamortized	Cost of Issuance	
13	GOB-2nd S 2007A	BMR002			
14	Total USES Appropriation				\$35,000,000

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: March 27, 2007