

**City and County of San Francisco**  
**General Obligation Bonds Project Summary**  
**October 31, 2022**

Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount	Bond Project/ Sub-fund	Char (A)	Description	Budget (B)	Actual (C)	Variance (D)=(C-B)	Total Available (E) = (C) for CH 300/800 + (B) for other CH	Appropriation (F)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered
<b>[1] 1992 Seismic Safety Loan Program</b>																		
11/03/92	350,000,000	03/01/94	35,000,000	1994A		1) 10022523, 10022530, 10022532		Bond Proceeds	35,000,000	35,000,000	-	35,000,000						
		03/13/07	2,000,000	2007A - 1st draw			480	Bond Proceeds	10,530,450	30,315,450	-	30,315,450						
		10/09/07	3,802,000	2007A - 2nd draw			480	Bond Proceeds	24,000,000	24,000,000	-	24,000,000						
		01/18/08	3,893,228	2007A - 3rd draw				Total proceeds	89,315,450	89,315,450	-	89,315,450						
		11/25/08	1,300,000	2007A - 4th draw			430	Interest, Inv Inc	18,718,477	18,718,477	-	18,718,477						
		11/12/10	15,000,000	2007A - 5th draw				Total	108,033,927	108,033,927	-	108,033,927	107,064,136	106,798,373	265,763	-	-	265,763
		11/09/11	700,000	2007A - 6th draw														
		12/16/11	3,620,222	2007A - 7th draw														
		08/31/15	24,000,000	2015A <sup>(1)</sup>														
			89,315,450															
<b>[2] 2016 PASS Program-Affordable Housing</b>																		
11/08/16		02/26/19	72,420,000	2019A		2) 10034325 -28, 10036732		Bond Proceeds	72,214,481	72,214,481	-	72,214,481						
		12/08/20	102,580,000	2020C <sup>(2)</sup>			480	Bond Proceeds <sup>(2)</sup>	102,373,889	102,373,889	-	102,373,889						
			264,315,450		85,684,550			Total proceeds	174,588,370	174,588,370	-	174,588,370						
							430	Interest, Inv Inc	2,671,069	2,671,069	-	2,671,069						
								Total	177,259,439	177,259,439	-	177,259,439	174,588,370	65,582,890	109,005,480	583	2,537,246	106,467,651
<b>[3] 2008 Clean and Safe Neighborhood Parks<sup>(3)</sup></b>																		
02/05/08	185,000,000	8/28/08	42,520,000	2008B		3) 10013176 (CRPCSP)		Managed by Rec & Park										
		3/24/10	24,785,000	2010B			480	Bond Proceeds	38,875,562	38,875,562	-	38,875,562						
		3/24/10	35,645,000	2010D			480	Bond Proceeds	20,396,292	20,396,292	-	20,396,292						
		3/8/12	73,355,000	2012B			480	Bond Proceeds	29,274,899	29,274,899	-	29,274,899						
		2/2/16	8,695,000	2016A			480	Bond Proceeds	62,558,040	62,558,040	-	62,558,040						
			185,000,000				480	Bond Proceeds	74,054	74,054	-	74,054						
							430	Interest & Inv Inc	151,178,847	151,178,847	-	151,178,847						
								Total	4,483,305	4,483,305	-	4,483,305						
								Total	155,662,152	155,662,152	-	155,662,152	155,662,152	155,662,152	-	-	-	-
								Managed by Port Commission										
							493	Bond Procds Transfer from RPD	3,644,438	3,644,438	-	3,644,438						
							493	Bond Procds Transfer from RPD	4,359,214	4,359,214	-	4,359,214						
							493	Bond Procds Transfer from RPD	6,257,098	6,257,098	-	6,257,098						
							493	Bond Procds Transfer from RPD	10,394,975	10,394,975	-	10,394,975						
							493	Bond Procds Transfer from RPD	8,546,853	8,546,853	-	8,546,853						
							430	Interest & Inv Inc	33,202,578	33,202,578	-	33,202,578						
								Total	799,937	799,937	-	799,937						
								Total	34,002,515	34,002,515	-	34,002,515	33,820,174	33,734,094	86,080	-	-	86,080
								Total	189,664,667	189,664,667	-	189,664,667	189,482,326	189,396,246	86,080	-	-	86,080
<b>[4] 2008 SF Gen. Hospital Improvement Bonds<sup>(4)</sup></b>																		
11/04/08	887,400,000	3/18/09	131,650,000	2009A		4) 10009215 (CHGREB)		Bond Proceeds	130,502,791	130,502,791	-	130,502,791						
		3/24/10	120,890,000	2010A			480	Bond Proceeds	120,746,141	120,746,141	-	120,746,141						
		3/24/10	173,805,000	2010C			480	Bond Proceeds	173,253,997	173,253,997	-	173,253,997						
		8/29/12	251,100,000	2012D			480	Bond Proceeds	250,673,130	250,673,130	-	250,673,130						
		1/28/14	209,955,000	2014A			480	Bond Proceeds	209,348,230	209,348,230	-	209,348,230						
			887,400,000					Total proceeds	884,524,289	884,524,289	-	884,524,289						
							430	Interest & Inv Inc	13,226,983	13,226,983	-	13,226,983						
								Total	897,751,272	897,751,272	-	897,751,272	897,331,555	893,905,396	3,426,159	-	172,459	3,253,700
<b>[5] 2010 Earthquake Safety and Emergency Response Bonds</b>																		
06/08/10	412,300,000	12/15/10	79,520,000	2010E		5) 10008998 (CESER1)		Managed by DPW										
		3/8/12	183,330,000	2012A			480	Bond Proceeds	70,911,118	70,911,118	-	70,911,118						
		8/29/12	38,265,000	2012E			480	Bond Proceeds	182,646,179	182,646,179	-	182,646,179						
		6/20/13	31,020,000	2013B			480	Bond Proceeds	200,101	200,101	-	200,101						
		10/2/14	54,950,000	2014C			480	Bond Proceeds	5,867,546	5,867,546	-	5,867,546						
		4/20/16	25,215,000	2016C			480	Bond Proceeds	23,651,704	23,651,704	-	23,651,704						
			412,300,000					Total proceeds	25,069,509	25,069,509	-	25,069,509						
							430	Interest & Inv Inc	308,346,157	308,346,157	-	308,346,157						
								Total	6,627,886	6,627,886	-	6,627,886						
								Total	314,974,043	314,974,043	-	314,974,043	312,804,711	37,902,285	274,902,426	106,659	284,644	274,511,123
								Managed by PUC										
							493	Bond Procds Transfer from DPW	8,396,929	8,396,929	-	8,396,929						
							493	Bond Procds Transfer from DPW	37,999,848	37,999,848	-	37,999,848						
							493	Bond Procds Transfer from DPW	25,075,207	25,075,207	-	25,075,207						
							493	Bond Procds Transfer from DPW	31,096,234	31,096,234	-	31,096,234						
								Total proceeds	102,568,218	102,568,218	-	102,568,218						
							300	Interest & Inv Inc	2,794,051	2,794,051	-	2,794,051						
								Total	105,362,269	105,362,269	-	105,362,269	102,568,217	102,076,234	491,983	-	407,617	84,366
								Total	420,336,312	420,336,312	-	420,336,312	415,372,928	139,978,519	275,394,409	106,659	692,261	274,595,489

City and County of San Francisco																		
General Obligation Bonds Project Summary																		
October 31, 2022																		
Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount	Bond Project/ Sub-fund	Char (A)	Description	Budget (B)	Actual (C)	Variance (D)=(C-B)	Total Available (E) = (C) for CH 300/800 + (B) for other CH	Appropriation (F)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered
<b>[6] 2011 Road Repaving and Street Safety Bonds</b>						<b>6) 10013867</b>	<b>Managed by DPW</b>											
11/08/11	248,000,000	3/8/12	74,295,000	2012C	-	17080 (3C-SIF-11A)	480	Bond Proceeds	69,166,378	69,166,378	-	69,166,378						
		6/20/13	129,560,000	2013C	-	17090 (3C-SIF-11B)	480	Bond Proceeds	118,389,069	118,389,069	-	118,389,069						
		4/20/16	44,145,000	2016E	-	17260 (3C-SIF-11C)	480	Bond Proceeds	39,625,898	39,625,898	-	39,625,898						
			248,000,000					Total proceeds	227,181,345	227,181,345	-	227,181,345						
							430	Interest & Inv Inc	4,204,911	4,204,911	-	4,204,911						
									231,386,256	231,386,256	-	231,386,256	231,080,341	228,375,505	2,704,836	186,361	115,642	2,402,833
							<b>Managed by MTA</b>											
						22920 (5N-CPF-11A)	493	Bond Procds Transfer from DPW	4,720,000	4,720,000	-	4,720,000						
						22930 (5N-CPF-11B)	493	Bond Procds Transfer from DPW	10,848,436	10,848,436	-	10,848,436						
						23240 (5N-CPF-11C)	493	Bond Procds Transfer from DPW	4,264,385	4,264,385	-	4,264,385						
								Total proceeds	19,832,821	19,832,821	-	19,832,821						
							430	Interest & Inv Inc	260,625	260,625	-	260,625						
									20,093,446	20,093,446	-	20,093,446	19,832,821	19,259,515	573,306	-	-	573,306
								Total	251,479,702	251,479,702	-	251,479,702	250,913,162	247,635,020	3,278,142	186,361	115,642	2,976,139
<b>[7] 2012 Clean and Safe Neighborhood Parks <sup>(6)</sup></b>						<b>7) 10003453 (CRPNPB)</b>	<b>Managed by Rec &amp; Park</b>											
11/06/12	195,000,000	6/20/13	71,970,000	2013A	-	16850 (3C-RPF-12A)	480	Bond Proceeds	53,536,079	53,536,079	-	53,536,079						
		2/2/16	43,220,000	2016B	-	16860 (3C-RPF-12B)	480	Bond Proceeds	29,611,835	29,611,835	-	29,611,835						
		4/3/18	76,710,000	2018A	-	16861	480	Bond Proceeds	76,407,073	76,407,073	-	76,407,073						
		10/17/19	3,100,000	2019B	-	16862	480	Bond Proceeds	16,880	16,880	-	16,880						
			195,000,000					Total proceeds	159,571,867	159,571,867	-	159,571,867						
							430	Interest & Inv Inc	5,870,419	5,870,419	-	5,870,419						
									165,442,286	165,442,286	-	165,442,286	165,051,081	146,594,870	18,456,211	-	1,487,749	16,968,462
							<b>Managed by Port Commission</b>											
						24010 (5P-CPF-12C)	493	Bond Procds Transfer from RPD	18,254,749	18,254,749	-	18,254,749						
						24020 (5P-CPF-12D)	493	Bond Procds Transfer from RPD	13,239,870	13,239,870	-	13,239,870						
						24021	493	Bond Procds Transfer from RPD	3,097,427	3,097,427	-	3,097,427						
								Total proceeds	34,592,046	34,592,046	-	34,592,046						
							430	Interest & Inv Inc	1,239,737	1,239,737	-	1,239,737						
									35,831,783	35,831,783	-	35,831,783	34,923,411	32,111,278	2,812,133	1,918	283,349	2,526,866
								Total	201,274,069	201,274,069	-	201,274,069	199,974,492	178,706,148	21,268,344	1,918	1,771,098	19,495,328
<b>[8] 2014 Earthquake Safety and Emergency Response Bonds</b>						<b>8) 10002868 (CESER2)</b>	<b>Managed by DPW</b>											
06/03/14	400,000,000	10/2/14	100,670,000	2014D	-	15510 (3C-XCF-14A)	480	Bond Proceeds	80,239,817	80,239,817	-	80,239,817						
		4/20/16	109,595,000	2016D	-	15780 (3C-XCF-14B)	480	Bond Proceeds	74,795,024	74,795,024	-	74,795,024						
		5/23/18	189,735,000	2018C	-	15511	480	Bond Proceeds	188,443,496	188,443,496	-	188,443,496						
			400,000,000					Total proceeds	343,478,337	343,478,337	-	343,478,337						
							430	Interest & Inv Inc	11,616,950	11,616,950	-	11,616,950						
									355,095,287	355,095,287	-	355,095,287	343,478,337	328,660,727	14,817,610	452,090	990,245	13,375,275
						<b>10002314, 10002466</b>	<b>Managed by PUC</b>											
						26410 (5W-CPF-5W1)	493	Bond Procds Transfer from DPW	20,060,000	20,060,000	-	20,060,000						
						26610 (5W-CPF-5W2)	493	Bond Procds Transfer from DPW	34,167,613	34,167,613	-	34,167,613						
						26414	493	Bond Procds Transfer from DPW	282,209	282,209	-	282,209						
								Total proceeds	54,509,822	54,509,822	-	54,509,822						
							430	Interest & Inv Inc	3,142,297	3,142,297	-	3,142,297						
									57,652,119	57,652,119	-	57,652,119	54,509,822	49,971,770	4,538,052	-	2,650,974	1,887,078
								Total	412,747,406	412,747,406	-	412,747,406	397,988,159	378,632,497	19,355,662	452,090	3,641,219	15,262,353

City and County of San Francisco																			
General Obligation Bonds Project Summary																			
October 31, 2022																			
Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount	Bond Project/ Sub-fund	Char (A)	Description	Budget (B)	Actual (C)	Variance (D)=(C-B)	Total Available (E) = (C) for CH 300/800 + (B) for other CH	Appropriation (F)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered	
<b>[9] 2014 Transportation and Road Improvement Bonds</b>																			
11/04/14	500,000,000	7/14/15	67,005,000	2015B		9) 10030063, 10036244		Managed by DPW											
		4/3/18	174,445,000	2018B			480	Bond Proceeds	6,029,235	6,029,235	-	6,029,235							
		9/30/20	135,765,000	2020B <sup>(6)</sup>			480	Bond Proceeds	493,189	493,189	-	493,189							
		8/5/21	122,785,000	2021C1.2 <sup>(11)</sup>			480	Bond Proceeds	626,187	626,187	-	626,187							
			500,000,000		-		480	Bond Proceeds	230,690	230,690	-	230,690							
								Total proceeds	7,379,301	7,379,301	-	7,379,301							
							430	Interest & Inv Inc	424,317	424,317	-	424,317							
									7,803,618	7,803,618	-	7,803,618	7,379,301	7,253,377	125,924	17	-	125,907	
								Managed by MTA											
							493	Bond Procds Transfer from DPW	38,982,761	38,982,761	-	38,982,761							
							493	Bond Procds Transfer from DPW	133,387,222	133,387,222	-	133,387,222							
							493	Bond Procds Transfer from DPW	90,724,365	90,724,365	-	90,724,365							
							493	Bond Procds Transfer from DPW	38,933,937	38,933,937	-	38,933,937							
								Total proceeds	302,028,285	302,028,285	-	302,028,285							
							493	Interest & Inv Inc	1,963,542	1,963,542	-	1,963,542							
									303,991,827	303,991,827	-	303,991,827	302,028,285	196,184,934	105,843,351	26	36,136,819	69,706,506	
								Managed by Parking & Traffic											
							493	Bond Procds Transfer from DPW	21,692,152	21,692,152	-	21,692,152							
							493	Bond Procds Transfer from DPW	39,875,709	39,875,709	-	39,875,709							
							493	Bond Procds Transfer from DPW	43,980,000	43,980,000	-	43,980,000							
							493	Bond Procds Transfer from DPW	83,409,002	83,409,002	-	83,409,002							
								Total proceeds	188,956,863	188,956,863	-	188,956,863							
							430	Interest & Inv Inc	2,275,265	2,275,265	-	2,275,265							
									191,232,128	191,232,128	-	191,232,128	188,956,863	73,700,433	115,256,430	92	38,910,494	76,345,844	
									503,027,573	503,027,573	-	503,027,573	498,364,449	277,138,744	221,225,705	135	75,047,313	146,178,257	
<b>[10] 2015 Affordable Housing Bonds</b>																			
11/03/15	310,000,000	11/1/16	75,130,000	2016F		10) 10023879, 10031201, 10031202, 10023882, 10023883		Bond Proceeds	75,130,000	75,130,000	-	75,130,000							
		5/23/18	142,145,000	2018D			480	Bond Proceeds	141,159,708	141,159,708	-	141,159,708							
		10/17/19	92,725,000	2019C			480	Bond Proceeds	92,517,941	92,517,941	-	92,517,941							
			310,000,000		-			Total proceeds	308,807,649	308,807,649	-	308,807,649							
							430	Interest & Inv Inc	7,671,096	7,671,096	-	7,671,096							
									316,478,745	316,478,745	-	316,478,745	308,807,649	266,741,077	42,066,572	-	36,873,310	5,193,262	
<b>[11] 2016 Public Health and Safety Bonds</b>																			
06/07/16	350,000,000	2/1/17	173,120,000	2017A		11) 10027404 (CPHSB1)		Bond Proceeds	172,366,928	172,366,928	-	172,366,928							
		5/23/18	49,955,000	2018E			480	Bond Proceeds	49,697,232	49,697,232	-	49,697,232							
		11/3/20	126,925,000	2020D1.2 <sup>(7)</sup>			480	Bond Proceeds	126,491,496	126,491,496	-	126,491,496							
			350,000,000		-			Total proceeds	348,555,656	348,555,656	-	348,555,656							
							430	Interest & Inv Inc	11,692,623	11,692,623	-	11,692,623							
									360,248,279	360,248,279	-	360,248,279	348,555,656	236,914,519	111,641,137	-	71,938,306	39,702,831	
<b>[12] 2018 Embarcadero Seawall Earthquake Safety Bonds</b>																			
11/06/18	425,000,000	6/02/2020	49,675,000	2020A <sup>(8)</sup>	375,325,000	12) 10011124		Managed by Port Commission											
							480	Bond Proceeds	600,819	600,819	-	600,819							
							430	Interest & Inv Inc	1,136	1,136	-	1,136							
									601,955	601,955	-	601,955	600,819	595,922	4,897	-	-	4,897	
							480	Bond Proceeds	48,947,275	48,947,275	-	48,947,275							
							430	Interest & Inv Inc	364,005	364,005	-	364,005							
									49,311,280	49,311,280	-	49,311,280	48,947,275	37,602,013	11,345,262	-	517,999	10,827,263	
									49,913,235	49,913,235	-	49,913,235	49,548,094	38,197,935	11,350,159	-	517,999	10,832,160	
<b>[13] 2019 Affordable Housing Bonds</b>																			
11/05/19	600,000,000	3/30/21	254,585,000	2021A <sup>(9)</sup>	345,415,000	13) 10036733 - 37		Bond Proceeds	254,134,002	254,134,002	-	254,134,002							
							430	Interest & Inv Inc	1,294,163	1,294,163	-	1,294,163							
									255,428,165	255,428,165	-	255,428,165	254,134,002	109,295,194	144,838,808	-	49,939,342	94,899,466	

City and County of San Francisco																					
General Obligation Bonds Project Summary																					
October 31, 2022																					
	Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount	Bond Project/ Sub-fund	Char (A)	Description	Budget (B)	Actual (C)	Variance (D)=(C-B)	Total Available (E) = (C) for CH 300/800 + (B) for other CH	Appropriation (F)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered		
[14]	<b>2020 Earthquake Safety and Emergency Response Bonds</b>							14)	<b>10036824, 10013164</b>												
	03/03/20	628,500,000	3/30/21	80,715,000	S2021B-1,B-2 <sup>(10)</sup>		15512	480	Bond Proceeds	60,496,045	60,496,045	-	60,496,045								
			8/5/21	87,090,000	S2021E-1,E-2 <sup>(11)</sup>		15514	480	Bond Proceeds	71,909,936	71,909,936	-	71,909,936								
				167,805,000		460,695,000			Total proceeds	132,405,981	132,405,981	-	132,405,981								
								430	Interest & Inv Inc	695,049	695,049	-	695,049								
										133,101,030	133,101,030	-	133,101,030	132,405,982	50,144,687	82,261,295	-	1,801,186	80,460,109		
									<b>10036892</b>												
									Managed by PUC-Water												
							26421	493	Bond Procds Transfer from DPW	20,040,000	20,040,000	-	20,040,000								
							26422	493	Bond Procds Transfer from DPW	15,030,000	15,030,000	-	15,030,000								
									Total proceeds	35,070,000	35,070,000	-	35,070,000								
								430	Interest & Inv Inc	194,806	194,806	-	194,806								
										35,264,806	35,264,806	-	35,264,806	35,070,000	4,010,081	31,059,919	-	8,538,263	22,521,656		
										168,365,836	168,365,836	-	168,365,836	167,475,982	54,154,768	113,321,214	-	10,339,449	102,981,765		
[15]	<b>2020 Health and Recovery Bonds</b>							15)	<b>10037537, 09, 30, 64</b>												
	11/03/20	487,500,000	8/5/21	258,505,000	S2021D-1,D-2 <sup>(11)</sup>	228,995,000	15513	480	Bond Proceeds	258,282,524	258,282,524	-	258,282,524								
								430	Interest & Inv Inc	1,117,433	1,117,433	-	1,117,433								
										259,399,957	259,399,957	-	259,399,957	258,282,524	56,919,824	201,362,700	-	36,671,558	164,691,142		
									Grand Total												
						1,496,114,550															
(1)	The 2015A Seismic Safety Loan Program GOB was fully paid off on November 1, 2018.																				
(2)	The GOB 2016 Social Bonds-Affordable Housing S2020C was issued on December 8, 2020 under the 1992 Seismic Safety Loan Program authorization as revised by Prop C on November 8, 2016. The budgeted bond proceeds was net of underwriter's discount of \$206,111.																				
(3)	Interest revenue for 2008 Clean & Safe Neighborhood Parks GOB were appropriated for project use.																				
(4)	Interest revenue for 2008 SFGH GOB Series 2009A, 2010A, 2010C, 2010D and 2014A was appropriated for project use.																				
(5)	Interest revenue for 2012 Clean & Safe Neighborhood Parks GOB were appropriated for project use.																				
(6)	The GOB 2014 Transportation and Road Improvement S2020B was issued on September 30, 2020. The amount of \$626,187 was retained in fund 17103 to pay for the cost of issuance of GOB S2020B.																				
(7)	On November 3, 2020, the 2016 Public Health and Safety GOB S2020D1 & D2 was issued with a Par Value of \$126,925,000. The budgeted bond proceeds was net of underwriter's discount of \$433,504.																				
(8)	The GOB 2018 Embarcadero Seawall Earthquake Safety S2020A was issued on June 2, 2020. The amount of \$600,819 was retained in fund 15781 to pay for the cost of issuance of GOB S2020A.																				
(9)	The GOB 2019 Social Bonds-Affordable Housing S2021A was issued on March 30, 2021. The amount \$254,134,002 bond proceeds were net of underwriter's discount of \$450,998.01.																				
(10)	The GOB 2020 Earthquake Safety and Emergency Response S2021B-1, 2 was issued on March 30, 2021. The amount of bond proceeds were net of underwriter's discount of \$178,954.55.																				
(11)	The GOB 2014 Transportation and Road Improvement S2021C-1, 2, 2020 Health and Recovery S2021D-1,2 and 2020 Earthquake Safety and Emergency Response S2021E-1,2 were issued on August 5, 2021 with par value of \$122,785,000, \$258,505,000 & \$87,090,000, respectively.																				
(12)	The Appropriation Column F includes Budgeted Reserves for Capital Improvements and General Reserve.																				