



**OFFICE OF THE CONTROLLER**  
**CITY AND COUNTY OF SAN FRANCISCO**

Ben Rosenfield  
 Controller  
 Todd Rydstrom  
 Deputy Controller  
 Anna Van Degna  
 Director of Public Finance

**MEMORANDUM**

**TO: Citizens' General Obligation Bond Oversight Committee**

**FROM:** Vishal Trivedi, Financial Analyst, Controller's Office of Public Finance

**DATE:** Monday, February 27, 2023

**SUBJECT: City & County of San Francisco General Obligation Bond Forward Debt Calendar**

The following Anticipated Forward Debt Calendar outlines the estimated amounts of each future General Obligation Bond issuance, the estimated timing for Board of Supervisors approval, and the estimated pricing/closing dates for bond issuances currently anticipated in fiscal year 2022-23.

**Office of Public Finance - Anticipated Forward Debt Calendar**

<u>Series</u>	<u>Description - GO/CP/COP &amp; CFD/IFD Bonds</u>	<u>Bond Type</u>	<u>Estimated BOS Intro</u>	<u>Estimated Close Date</u>	<u>Estimated Par in \$MM</u>
2023	Health & Recovery Bond (2020) - DPH/HSR	GO Bonds	TBD	TBD	\$162.0
2023	H&R Bond (2020) - Parks & Rec	GO Bonds	12/13/2022	Apr-2023	\$30.0
2023	Seawall (2018)	GO Bonds	12/13/2022	Apr-2023	\$42.0
2023	Affordable Housing (2019)	GO Bonds	12/13/2022	Apr-2023	\$172.0
2023	PASS Affordable Housing (2016)	GO Bonds	TBD	Sep-2023	\$85.7
<b>Subtotal GO Bonds</b>					<b>\$491.7</b>

\*estimated amounts, subject to change

Upcoming GO Bond Sales: 2019 Affordable Housing, 2018 Seawall, 2020 Health and Recovery  
 During fiscal year 2022-23, it is anticipated that the City will issue the second series of 2020 Health and Recovery bonds, 2019 Affordable Housing bonds and 2018 Seawall bonds. The third issuances for the 2020 Health and Recovery bond and the 2016 PASS Affordable Housing bond are tentatively expected to come before the Board for approval in fiscal year 2023-24.

Please contact me via email at [vishal.trivedi@sfgov.org](mailto:vishal.trivedi@sfgov.org) if you have any questions. Thank you!