

City and County of San Francisco
General Obligation Bonds Project Summary
March 31, 2023

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
[1] 1992 Seismic Safety Loan Program																		
11/03/92	350,000,000	03/01/94	35,000,000	1994A		1) 10022523, 10022530, 10022532					(13)							
		03/13/07	2,000,000	2007A - 1st draw			480	Bond Proceeds	35,000,000	35,000,000	-	35,000,000						
		10/09/07	3,802,000	2007A - 2nd draw			480	Bond Proceeds	30,315,450	30,315,450	-	30,315,450						
		01/18/08	3,893,228	2007A - 3rd draw			480	Bond Proceeds	24,000,000	24,000,000	-	24,000,000						
		11/25/08	1,300,000	2007A - 4th draw			430	Interest, Inv Inc	89,315,450	89,315,450	-	89,315,450						
		11/12/10	15,000,000	2007A - 5th draw					18,718,477	18,727,554	9,077	18,727,554						
		11/09/11	700,000	2007A - 6th draw					108,033,927	108,043,004	9,077	108,043,004	107,064,136	106,798,373	265,763	-	-	265,763
		12/16/11	3,620,222	2007A - 7th draw														
		08/31/15	24,000,000	2015A ⁽¹⁾														
			89,315,450															
[2] 2016 PASS Program-Affordable Housing																		
11/08/16		02/26/19	72,420,000	2019A		2) 10034325 -28, 10036732												
		12/08/20	102,580,000	2020C ⁽²⁾			480	Bond Proceeds	72,214,481	72,214,481	-	72,214,481						
			264,315,450		85,684,550		480	Bond Proceeds ⁽²⁾	102,373,889	102,373,889	-	102,373,889						
							430	Interest, Inv Inc	174,588,370	174,588,370	-	174,588,370						
									2,671,069	3,483,422	812,353	3,483,422						
									177,259,439	178,071,792	812,353	178,071,792	174,588,370	72,660,137	101,928,233	583	5,888,000	96,039,650
[3] 2008 Clean and Safe Neighborhood Parks ⁽³⁾																		
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				430	Interest & Inv Inc	74,054	74,054	-	74,054						
									151,178,847	151,178,847	-	151,178,847						
							430	Interest & Inv Inc	4,483,305	4,483,305	-	4,483,305						
									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						
									799,937	801,867	1,930	801,867						
									34,002,515	34,004,445	1,930	34,004,445	33,820,174	33,734,094	86,080	-	-	86,080
									189,664,667	189,666,597	1,930.00	189,666,597	189,482,326	189,396,246	86,080	-	-	86,080
[4] 2008 SF Gen. Hospital Improvement Bonds ⁽⁴⁾																		
11/04/08	887,400,000	3/18/09	131,650,000	2009A		4) 10009215 (CHGREB)												
		3/24/10	120,890,000	2010A			480	Bond Proceeds	130,502,791	130,502,791	-	130,502,791						
		3/24/10	173,805,000	2010C			480	Bond Proceeds	120,746,141	120,746,141	-	120,746,141						
		8/29/12	251,100,000	2012D			480	Bond Proceeds	173,253,997	173,253,997	-	173,253,997						
		1/28/14	209,955,000	2014A			480	Bond Proceeds	250,673,130	250,673,130	-	250,673,130						
			887,400,000				480	Bond Proceeds	209,348,230	209,348,230	-	209,348,230						
							430	Interest & Inv Inc	884,524,289	884,524,289	-	884,524,289						
									13,226,983	13,254,639	27,656	13,254,639						
									897,751,272	897,778,928	27,656.00	897,778,928	897,331,555	893,932,655	3,398,900	-	144,199	3,254,701
[5] 2010 Earthquake Safety and Emergency Response Bonds																		
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				480	Bond Proceeds	25,069,509	25,069,509	-	25,069,509						
							430	Interest & Inv Inc	308,346,157	308,346,157	-	308,346,157						
									6,627,886	6,682,315	54,429	6,682,315						
									314,974,043	315,028,472	54,429	315,028,472	312,804,711	307,945,532	4,859,179	106,659	265,724	4,486,796
								10029712 (CUWAWS)										
							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						
							430	Interest & Inv Inc	102,568,218	102,568,218	-	102,568,218						
									2,794,051	2,821,064	27,013	2,821,064						
									105,362,269	105,389,282	27,013.00	105,389,282	102,568,217	102,071,367	496,850	-	402,128	94,722
									420,336,312	420,417,754	81,442.00	420,417,754	415,372,928	410,016,899	5,356,029	106,659	667,852	4,581,518

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Date	Amount	Issued Date	Issued Amount	Series															
[6] 2011 Road Repaving and Street Safety Bonds							6) 10013867	Managed by DPW											
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	4,228,276	23,365	4,228,276	231,080,341	228,034,546	3,045,795	186,361	96,568	2,762,866	
								Total	231,386,256	231,409,621	23,365	231,409,621							
								Managed by MTA											
						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	266,615	5,990	266,615	19,832,821	19,259,343	573,478	-	-	573,478	
								Total	20,093,446	20,099,436	5,990	20,099,436							
								Total	251,479,702	251,509,057	29,355	251,509,057	250,913,162	247,293,889	3,619,273	186,361	96,568	3,336,344	
[7] 2012 Clean and Safe Neighborhood Parks ⁽⁶⁾							7) 10003453 (CRPNPB)	Managed by Rec & Park											
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	6,008,571	138,152	6,008,571	165,051,081	149,709,225	15,341,856	-	2,732,370	12,609,486	
								Total	165,442,286	165,580,438	138,152.00	165,580,438							
								Managed by Port Commission											
						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	1,267,571	27,834	1,267,571	34,923,411	32,282,548	2,640,863	1,918	112,097	2,526,848	
								Total	35,831,783	35,859,617	27,834	35,859,617							
								Total	201,274,069	201,440,055	#####	201,440,055	199,974,492	181,991,773	17,982,719	1,918	2,844,467	15,136,334	
[8] 2014 Earthquake Safety and Emergency Response Bonds							8) 10002868 (CESER2)	Managed by DPW											
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	11,811,858	194,908	11,811,858	343,478,337	329,159,328	14,319,009	452,090	1,100,808	12,766,111	
								Total	355,095,287	355,290,195	194,908	355,290,195							
						10002314, 10002466	Managed by PUC												
						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	3,204,128	61,831	3,204,128	54,509,822	50,309,962	4,199,860	-	1,816,562	2,383,298	
								Total	57,652,119	57,713,950	61,831.00	57,713,950							
								Total	412,747,406	413,004,145	256,739	413,004,145	397,988,159	379,469,290	18,518,869	452,090	2,917,370	15,149,409	

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[9] 2014 Transportation and Road Improvement Bonds																		
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 (6)			480	Bond Proceeds	493,189	493,189	-	493,189						
		8/5/21	122,785,000	2021C1,2 (11)			480	Bond Proceeds	626,187	626,187	-	626,187						
			500,000,000				480	Bond Proceeds	230,690	230,690	-	230,690						
							430	Interest & Inv Inc	7,379,301	7,379,301	-	7,379,301						
							430	Interest & Inv Inc	424,317	428,300	3,983	428,300						
									7,803,618	7,807,601	3,983	7,807,601	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						
							493	Total proceeds	302,028,285	302,028,285	-	302,028,285						
							493	Interest & Inv Inc	1,963,542	2,670,378	706,836	2,670,378						
							493	Interest & Inv Inc	303,991,827	304,698,663	706,836	304,698,663	302,028,285	209,568,054	92,460,231	26	22,779,613	69,680,592
								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						
							430	Total proceeds	188,956,863	188,956,863	-	188,956,863						
							430	Interest & Inv Inc	2,275,265	3,114,445	839,180	3,114,445						
							430	Interest & Inv Inc	191,232,128	192,071,308	839,180	192,071,308	188,956,863	76,534,354	112,422,509	92	43,565,917	68,856,500
									603,027,573	604,577,572	1,549,999	604,577,572	498,364,449	293,355,785	205,008,664	135	66,345,530	138,662,999
[10] 2015 Affordable Housing Bonds																		
11/03/15	310,000,000	11/1/16	75,130,000	2016F		10) 10023879, 10031201, 10031202, 10023882, 100238833		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				430	Total proceeds	308,807,649	308,807,649	-	308,807,649						
							430	Interest & Inv Inc	7,671,096	8,070,903	399,807	8,070,903						
									316,478,745	316,878,552	399,807	316,878,552	308,807,649	274,761,664	34,045,985	-	30,804,196	3,241,789
[11] 2016 Public Health and Safety Bonds																		
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 (7)			480	Bond Proceeds	126,491,496	126,491,496	-	126,491,496						
			350,000,000				430	Total proceeds	348,555,656	348,555,656	-	348,555,656						
							430	Interest & Inv Inc	11,692,623	12,597,402	904,779	12,597,402						
									360,248,279	361,153,058	904,779	361,153,058	348,555,656	253,178,835	95,376,821	-	66,571,257	28,805,564
[12] 2018 Embarcadero Seawall Earthquake Safety Bonds																		
11/06/18	425,000,000	6/02/2020	49,675,000	2020A (6)	375,325,000	12) 10011124		Managed by Port Commission										
							480	Bond Proceeds	600,819	600,819	-	600,819						
							430	Interest & Inv Inc	1,136	1,179	43	1,179						
									601,955	601,998	43	601,998	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	454,916	90,911	454,916						
									49,311,280	49,402,191	90,911	49,402,191	48,947,275	42,482,169	6,465,106	-	1,590,206	4,874,900
									49,913,235	50,004,189	90,954	50,004,189	49,548,094	43,078,091	6,470,003	-	1,590,206	4,879,797
[13] 2019 Affordable Housing Bonds																		
11/05/19	600,000,000	3/30/21	254,585,000	2021A (6)	345,415,000	13) 10036733 - 37		Bond Proceeds	254,134,002	254,134,002	-	254,134,002						
							430	Interest & Inv Inc	1,294,163	2,359,996	1,065,833	2,359,996						
									255,428,165	256,493,998	1,065,833	256,493,998	254,134,002	134,223,811	119,910,191	-	69,166,637	50,743,554

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[14]	2020 Earthquake Safety and Emergency Response Bonds						14)	10036824, 10013164		Managed by DPW & Rec & Park										
	03/03/20	628,500,000	3/30/21	80,715,000	S2021B-1,B-2 ⁽¹⁰⁾		15512	480	Bond Proceeds	60,496,045	60,496,045	-	60,496,045							
			8/5/21	87,090,000	S2021E-1,E-2 ⁽¹¹⁾		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	1,291,290	596,241	1,291,290							
										133,101,030	133,697,271	596,241	133,697,271	132,405,982	52,569,186	79,836,796	-	5,758,246	74,078,550	
							10036892		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	417,897	223,091	417,897							
										35,264,806	35,487,897	223,091	35,487,897	35,070,000	8,300,153	26,769,847	-	5,797,062	20,972,785	
										168,365,836	169,185,168	819,332	169,185,168	167,475,982	60,869,339	106,606,643	-	11,555,308	95,051,335	
[15]	2020 Health and Recovery Bonds						15)	10037537, 09, 30, 64		Managed by DPW, Rec & Park, HOM, DPH										
	11/03/20	487,500,000	8/5/21	258,505,000	S2021D-1,D-2 ⁽¹¹⁾	228,995,000	15513	480	Bond Proceeds	258,282,524	258,282,524	-	258,282,524							
								430	Interest & Inv Inc	1,117,433	2,581,076	1,463,643	2,581,076							
										259,399,957	260,863,600	1,463,643	260,863,600	258,282,524	72,030,849	186,251,675	-	31,590,142	154,661,533	
							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.																			