



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, April 24, 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 through fiscal year 2023-24.

Office of Public Finance - Anticipated Forward Debt Calendar
as of April 17, 2023

Series	Description - GO/CP/COP & CFD/IFD Bonds	Bond Type	Estimated BOS Intro	Estimated Close Date	Estimated Par in \$MM
TBD	Health & Recovery Bond (2020) - DPH/HSB	GO Bonds	FY24	TBD	\$162.0
TBD	GO Refunding	GO Bonds	TBD	TBD	TBD
TBD	PASS Affordable Housing (2016)	GO Bonds	FY24	Sep-2023	\$85.7
Subtotal GO Bonds					\$247.7

*estimated amounts, subject to change

Upcoming GO Bond Sales:

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. The City also expects to refund certain outstanding General Obligation Bonds in the next fiscal year.

Please contact me via email at vishal.trivedi@sfgov.org if you have any questions. Thank you!