

City and County of San Francisco
General Obligation Bonds Project Summary
July 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) ⁽¹³⁾	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		10022523, 10022530, 10022532	480	Bond Proceeds	35,000,000	35,000,000	-	35,000,000						
		03/13/07	2,000,000	2007A - 1st draw			480	Bond Proceeds	30,315,450	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	18,738,011	19,534	18,738,011						
		11/12/10	15,000,000	2007A - 5th draw				Total	108,033,927	108,053,461	19,534	108,053,461	107,064,136	106,798,373	265,763	-	218,287	47,476
		11/09/11	700,000	2007A - 6th draw														
		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		10034325 -28, 10036732	480	Bond Proceeds	72,214,481	72,214,481	-	72,214,481						
		12/08/20	102,580,000	2020C ⁽²⁾			480	Bond Proceeds ⁽²⁾	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	4,364,714	1,693,645	4,364,714						
								Total	177,259,439	178,953,084	1,693,645	178,953,084	174,588,370	88,103,331	86,485,039	583	486,400	85,998,056
[3] 2008 Clean and Safe Neighborhood Parks ⁽³⁾																		
02/05/08	185,000,000	8/28/08	42,520,000	2008B		10013176 (CRPCSP)	480	Bond Proceeds	38,875,562	38,875,562	-	38,875,562						
		3/24/10	24,785,000	2010B			480	Bond Proceeds	20,396,292	20,396,292	-	20,396,292						
		3/24/10	35,645,000	2010D			480	Bond Proceeds	29,274,899	29,274,899	-	29,274,899						
		3/8/12	73,355,000	2012B			480	Bond Proceeds	62,558,040	62,558,040	-	62,558,040						
		2/2/16	8,695,000	2016A			480	Bond Proceeds	74,054	74,054	-	74,054						
			185,000,000					Total proceeds	151,178,847	151,178,847	-	151,178,847						
							430	Interest & Inv Inc	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						
							493	Bond Procds Transfer from RPD	33,202,578	33,202,578	-	33,202,578						
							430	Interest & Inv Inc	799,937	804,098	4,161	804,098						
								Total	34,002,515	34,006,676	4,161	34,006,676	33,820,174	33,734,094	86,080	-	-	86,080
								Total	189,664,667	189,668,828	4,161	189,668,828	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		10009215 (CHGREB)	480	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	13,226,984	13,286,368	59,384	13,286,368						
								Total	897,751,273	897,810,657	59,384	897,810,657	897,331,555	893,985,647	3,345,908	-	191,393	3,154,515
[5] 2010 Earthquake Safety and Emergency Response Bonds																		
06/08/10	412,300,000	12/15/10	79,520,000	2010E		10008998 (CESER1)	480	Bond Proceeds	70,911,118	70,911,118	-	70,911,118						
		3/8/12	183,330,000	2012A			480	Bond Proceeds	182,646,179	182,646,179	-	182,646,179						
		8/29/12	38,265,000	2012E			480	Bond Proceeds	200,101	200,101	-	200,101						
		6/20/13	31,020,000	2013B			480	Bond Proceeds	5,867,546	5,867,546	-	5,867,546						
		10/2/14	54,950,000	2014C			480	Bond Proceeds	23,651,704	23,651,704	-	23,651,704						
		4/20/16	25,215,000	2016C			480	Bond Proceeds	25,069,509	25,069,509	-	25,069,509						
			412,300,000					Total proceeds	308,346,157	308,346,157	-	308,346,157						
							430	Interest & Inv Inc	6,627,886	6,741,055	113,169	6,741,055						
								Total	314,974,043	315,087,212	113,169	315,087,212	315,087,044	307,986,518	7,100,526	106,659	183,946	6,809,921
								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						
							430	Interest & Inv Inc	2,794,051	2,852,240	58,189	2,852,240						
								Total	105,362,269	105,420,458	58,189	105,420,458	102,568,217	102,309,115	259,102	-	197,175	61,927
								Total	420,336,312	420,507,670	171,358	420,507,670	417,655,261	410,295,633	7,359,628	106,659	381,121	6,871,848

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[6] 2011 Road Repaving and Street Safety Bonds																		
11/08/11	248,000,000	3/8/12	74,295,000	2012C		6) 10013867		Managed by DPW										
		6/20/13	129,560,000	2013C		17080 (3C-SIF-11A)	480	Bond Proceeds	69,166,378	69,166,378	-	69,166,378						
		4/20/16	44,145,000	2016E		17090 (3C-SIF-11B)	480	Bond Proceeds	118,389,069	118,389,069	-	118,389,069						
			248,000,000			17260 (3C-SIF-11C)	480	Bond Proceeds	39,625,898	39,625,898	-	39,625,898						
								Total proceeds	227,181,345	227,181,345	-	227,181,345						
							430	Interest & Inv Inc	4,204,911	4,256,607	51,696	4,256,607						
									231,386,256	231,437,952	51,696	231,437,952	231,080,341	228,202,725	2,877,616	186,361	77,402	2,613,853
								Managed by MTA										
							493	Bond Procds Transfer from DPW	4,720,000	4,720,000	-	4,720,000						
							493	Bond Procds Transfer from DPW	10,848,436	10,848,436	-	10,848,436						
							493	Bond Procds Transfer from DPW	4,264,365	4,264,365	-	4,264,365						
							430	Total proceeds	19,832,821	19,832,821	-	19,832,821						
							430	Interest & Inv Inc	260,626	273,540	12,914	273,540						
									20,093,447	20,106,361	12,914	20,106,361	19,832,821	19,262,463	570,358	-	-	570,358
								Total	251,479,703	251,544,313	64,610	251,544,313	250,913,162	247,465,188	3,447,974	186,361	77,402	3,184,211
[7] 2012 Clean and Safe Neighborhood Parks ⁽⁶⁾																		
11/06/12	195,000,000	6/20/13	71,970,000	2013A		7) 10003453 (CRPNPB)		Managed by Rec & Park										
		2/2/16	43,220,000	2016B		16850 (3C-RPF-12A)	480	Bond Proceeds	53,536,079	53,536,079	-	53,536,079						
		4/3/18	76,710,000	2018A		16860 (3C-RPF-12B)	480	Bond Proceeds	29,611,835	29,611,835	-	29,611,835						
		10/17/19	3,100,000	2019B		16861	480	Bond Proceeds	76,407,073	76,407,073	-	76,407,073						
			195,000,000			16862	480	Bond Proceeds	16,880	16,880	-	16,880						
								Total proceeds	159,571,867	159,571,867	-	159,571,867						
							430	Interest & Inv Inc	5,870,419	6,152,679	282,260	6,152,679						
									165,442,286	165,724,546	282,260	165,724,546	165,051,081	151,806,866	13,244,215	-	1,559,599	11,684,616
								Managed by Port Commission										
							493	Bond Procds Transfer from RPD	18,254,749	18,254,749	-	18,254,749						
							493	Bond Procds Transfer from RPD	13,239,870	13,239,870	-	13,239,870						
							493	Bond Procds Transfer from RPD	3,097,427	3,097,427	-	3,097,427						
							430	Total proceeds	34,592,046	34,592,046	-	34,592,046						
							430	Interest & Inv Inc	1,239,737	1,297,281	57,544	1,297,281						
									35,831,783	35,889,327	57,544	35,889,327	34,923,411	32,311,033	2,612,378	1,918	375,287	2,235,173
								Total	201,274,069	201,613,873	339,804	201,613,873	199,974,492	184,117,899	15,856,593	1,918	1,934,886	13,919,789
[8] 2014 Earthquake Safety and Emergency Response Bonds																		
06/03/14	400,000,000	10/2/14	100,670,000	2014D		8) 10002868 (CESER2)		Managed by DPW										
		4/20/16	109,595,000	2016D		15510 (3C-XCF-14A)	480	Bond Proceeds	80,239,817	80,239,817	-	80,239,817						
		5/23/18	189,735,000	2018C		15780 (3C-XCF-14B)	480	Bond Proceeds	74,795,024	74,795,024	-	74,795,024						
			400,000,000			15511	480	Bond Proceeds	188,443,496	188,443,496	-	188,443,496						
								Total proceeds	343,478,337	343,478,337	-	343,478,337						
							430	Interest & Inv Inc	11,616,950	12,030,142	413,192	12,030,142						
									355,095,287	355,508,479	413,192	355,508,479	355,486,287	329,776,025	25,710,262	452,090	680,017	24,578,155
								10002314, 10002466										
							493	Bond Procds Transfer from DPW	20,060,000	20,060,000	-	20,060,000						
							493	Bond Procds Transfer from DPW	34,167,613	34,167,613	-	34,167,613						
							493	Bond Procds Transfer from DPW	282,209	282,209	-	282,209						
							430	Total proceeds	54,509,822	54,509,822	-	54,509,822						
							430	Interest & Inv Inc	3,142,297	3,271,529	129,232	3,271,529						
									57,652,119	57,781,351	129,232	57,781,351	54,509,822	51,191,191	3,318,631	-	1,488,605	1,830,026
								Total	412,747,406	413,289,830	542,424	413,289,830	409,996,109	380,967,216	29,028,893	452,090	2,168,622	26,408,181

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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	432,860	8,543	432,860						
									7,803,618	7,812,161	8,543	7,812,161	7,379,301	7,257,907	121,394	17	-	121,377
								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	Bond Procds Transfer from DPW	302,028,285	302,028,285	-	302,028,285						
							493	Interest & Inv Inc	1,963,542	3,394,767	1,431,225	3,394,767						
							493	Interest & Inv Inc	303,991,827	305,423,052	1,431,225	305,423,052	302,028,285	213,903,018	88,125,267	26	29,897,333	58,227,908
								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	Interest & Inv Inc	188,956,863	188,956,863	-	188,956,863						
							430	Interest & Inv Inc	2,275,265	4,068,015	1,792,750	4,068,015						
							430	Interest & Inv Inc	191,232,128	193,024,878	1,792,750	193,024,878	188,956,863	82,494,668	106,462,195	92	47,490,831	58,971,272
									503,027,573	506,260,091	3,232,518	506,260,091	498,364,449	303,655,593	194,708,856	135	77,388,164	117,320,557
[10] 2015 Affordable Housing Bonds																		
11/03/15	310,000,000	11/1/16	75,130,000	2016F		10) 10023879, 10031201, 10031202, 10023882, 100238833		Managed by DPW										
		5/23/18	142,145,000	2018D			480	Bond Proceeds	75,130,000	75,130,000	-	75,130,000						
		10/17/19	92,725,000	2019C			480	Bond Proceeds	141,159,708	141,159,708	-	141,159,708						
			310,000,000		-		480	Bond Proceeds	92,517,941	92,517,941	-	92,517,941						
							430	Interest & Inv Inc	308,807,649	308,807,649	-	308,807,649						
							430	Interest & Inv Inc	7,671,096	8,468,503	797,407	8,468,503						
									316,478,745	317,276,152	797,407	317,276,152	308,807,649	286,341,937	22,465,712	-	19,258,284	3,207,428
[11] 2016 Public Health and Safety Bonds																		
06/07/16	350,000,000	2/1/17	173,120,000	2017A		11) 10027404 (CPHSB1)		Managed by DPW										
		5/23/18	49,955,000	2018E			480	Bond Proceeds	172,366,928	172,366,928	-	172,366,928						
		11/3/20	126,925,000	2020D1,2 ⁽⁷⁾			480	Bond Proceeds	49,697,232	49,697,232	-	49,697,232						
			350,000,000		-		480	Bond Proceeds	126,491,496	126,491,496	-	126,491,496						
							430	Interest & Inv Inc	348,555,656	348,555,656	-	348,555,656						
							430	Interest & Inv Inc	11,692,623	13,526,069	1,833,446	13,526,069						
									360,248,279	362,081,725	1,833,446	362,081,725	348,555,656	266,610,473	81,945,183	-	63,352,592	18,592,591
[12] 2018 Embarcadero Seawall Earthquake Safety Bonds																		
11/06/18	425,000,000	6/02/20	49,675,000	2020A ⁽⁸⁾		12) 10011124		Managed by Port Commission										
		4/11/23	39,020,000	2023B ⁽¹⁴⁾			480	Bond Proceeds	600,819	600,819	-	600,819						
			88,695,000		336,305,000		480	Bond Proceeds	175,539	175,539	-	175,539						
							430	Interest & Inv Inc	776,358	776,358	-	776,358						
							430	Interest & Inv Inc	1,136	25,619	24,483	25,619						
									777,494	801,977	24,483	801,977	776,358	760,728	15,630	-	-	15,630
							480	Bond Proceeds	48,947,275	48,947,275	-	48,947,275						
							480	Bond Proceeds	38,733,254	38,733,254	-	38,733,254						
							430	Interest & Inv Inc	87,680,529	87,680,529	-	87,680,529						
							430	Interest & Inv Inc	364,005	555,855	191,850	555,855						
							430	Interest & Inv Inc	88,044,534	88,236,384	191,850	88,236,384	87,680,529	47,164,092	40,516,437	-	745,792	39,770,645
									88,822,028	89,038,361	216,333	89,038,361	88,456,887	47,924,820	40,532,067	-	745,792	39,786,275
[13] 2019 Affordable Housing Bonds																		
11/05/19	600,000,000	3/30/21	254,585,000	2021A ⁽⁹⁾		13) 10036733 - 37		Managed by DPW										
		04/11/23	170,780,000	2023C ⁽¹⁴⁾			480	Bond Proceeds	254,134,002	254,134,002	-	254,134,002						
			425,365,000		174,635,000		480	Bond Proceeds	167,526,134	167,526,134	-	167,526,134						
							430	Interest & Inv Inc	421,660,136	421,660,136	-	421,660,136						
							430	Interest & Inv Inc	1,294,163	3,688,207	2,394,044	3,688,207						
									422,954,299	425,348,343	2,394,044	425,348,343	421,660,136	159,818,866	261,841,270	2,465	101,362,827	160,475,978

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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	1,963,108	1,268,059	1,963,108	132,405,981	56,168,476	76,237,505	-	4,439,197	71,798,308	
									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	649,942	455,136	649,942							
										35,264,806	35,719,942	455,136	35,719,942	35,070,000	13,447,959	21,622,041	-	7,011,466	14,610,575	
										168,365,836	170,089,031	1,723,195	170,089,031	167,475,981	69,616,435	97,859,546	-	11,450,663	86,408,883	
[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⁾		15513	480	Bond Proceeds	258,282,524	258,282,524	-	258,282,524							
			4/11/23	28,785,000	S2023A ⁽¹⁴⁾		15783	480	Bond Proceeds	28,713,808	28,713,808	-	28,713,808							
				287,290,000		200,210,000			Total proceeds	286,996,332	286,996,332	-	286,996,332							
								430	Interest & Inv Inc	1,117,433	4,214,049	3,096,616	4,214,049							
										288,113,765	291,210,381	3,096,616	291,210,381	286,996,332	79,843,970	207,152,362	-	31,463,185	175,689,177	
									Grand Total		1,257,529,550									
(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 "F" on Column U includes Budgeted Reserves for Capital Improvements and General Reserve.																			
(13)	The Interest and Investment Income budget amounts will be trued up to actual amounts at year-end. Interest revenue of \$2,282,333 on the 2010 Earthquake Safety and Emergency Response Bonds Series 2010E, 2012A, 2012E, 2013B, 2014C and S2016C, and interest revenue of \$12,007,950 on the 2014 Earthquake Safety and Emergency Response Bonds Series 2014D, 2016D and 2018C has been appropriated for project use.																			
(14)	The GOB S2023A (Health & Recovery), Series 2023B (Embarcadero Seawall Earthquake Safety), and Series 2023C (Social Bonds-Affordable Housing) were issued on April 11, 2023 with the par value of \$28,785,000, \$39,020,000, and \$170,780,000, respectively.																			