



**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:** Anna Van Degna, Director, Controller’s Office of Public Finance

**DATE:** Thursday, August 31, 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 August 23, 2023**

<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>
TBD	GO Refunding	GO Bonds	Sep-2023	FY24	TBD
2023	PASS Affordable Housing (2016)	GO Bonds	Mar-2024	FY24	\$85.7
<b>Subtotal GO Bonds</b>					<b>\$85.7</b>

estimated par amounts subject to change.

Upcoming GO Bond Sales:

Subject to market conditions, the City expects to refund certain outstanding General Obligation Bonds in fiscal year 2023-24. The third issuance of the 2016 PASS Affordable Housing bond is tentatively expected to come before the Board for approval in the latter half of fiscal year 2023-24.

Please contact my colleague via email at [grant.carson@sfgov.org](mailto:grant.carson@sfgov.org) if you have any questions. Thank you!