

**City and County of San Francisco
General Obligation Bonds Project Summary
October 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) ⁽¹⁾	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	18,744,272	18,744,272	-	18,744,272						
		11/12/10	15,000,000	2007A - 5th draw				Total	108,059,722	108,059,722	-	108,059,722	107,433,027	106,798,373	634,654	-	453,574	181,080
		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	4,851,786	4,851,786	-	4,851,786						
								Total	179,440,156	179,440,156	-	179,440,156	174,588,370	100,148,331	74,440,039	583	2,286,400	72,153,056
[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						
								Total proceeds	33,202,578	33,202,578	-	33,202,578						
							430	Interest & Inv Inc	805,430	805,430	-	805,430						
								Total	34,008,008	34,008,008	-	34,008,008	33,820,174	33,734,094	86,080	-	-	86,080
								Total	189,670,160	189,670,160	-	189,670,160	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	13,305,128	13,305,128	-	13,305,128						
								Total	897,829,417	897,829,417	-	897,829,417	897,331,555	894,047,229	3,284,326	-	427,932	2,856,394
[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	6,776,052	6,776,052	-	6,776,052						
								Total	315,122,209	315,122,209	-	315,122,209	315,087,044	307,986,665	7,100,379	106,659	8,448	6,985,272
								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	2,870,905	2,870,905	-	2,870,905						
								Total	105,439,123	105,439,123	-	105,439,123	102,568,217	102,506,290	61,927	-	-	61,927
								Total	420,561,332	420,561,332	-	420,561,332	417,655,261	410,492,955	7,162,306	106,659	8,448	7,047,199

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[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	4,272,938	4,272,938	-	4,272,938						
									231,454,283	231,454,283	-	231,454,283	231,080,341	228,302,033	2,778,308	186,361	68,596	2,523,351
							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	4,264,365	4,264,365	-	4,264,365						
								Total proceeds	19,832,821	19,832,821	-	19,832,821						
							430	Interest & Inv Inc	277,679	277,679	-	277,679						
									20,110,500	20,110,500	-	20,110,500	19,832,821	19,262,979	569,842	-	-	569,842
								Total	251,564,783	251,564,783	-	251,564,783	250,913,162	247,565,012	3,348,150	186,361	68,596	3,093,193
[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	6,225,945	6,225,945	-	6,225,945						
									165,797,812	165,797,812	-	165,797,812	165,051,081	153,285,034	11,766,047	-	2,628,640	9,137,407
							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	1,314,733	1,314,733	-	1,314,733						
									35,906,779	35,906,779	-	35,906,779	34,923,411	32,357,124	2,566,287	1,918	340,494	2,223,875
								Total	201,704,591	201,704,591	-	201,704,591	199,974,492	185,642,158	14,332,334	1,918	2,969,134	11,361,282
[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	12,157,948	12,157,948	-	12,157,948						
									355,636,285	355,636,285	-	355,636,285	355,486,287	330,195,403	25,290,884	452,090	523,435	24,315,359
						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	3,310,307	3,310,307	-	3,310,307						
									57,820,129	57,820,129	-	57,820,129	54,509,822	51,573,016	2,936,806	-	1,315,976	1,620,830
								Total	413,456,414	413,456,414	-	413,456,414	409,996,109	381,768,419	28,227,690	452,090	1,839,411	25,936,189

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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	435,569	435,569	-	435,569						
									7,814,870	7,814,870	-	7,814,870	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	Interest & Inv Inc	302,028,285	302,028,285	-	302,028,285						
							493	Interest & Inv Inc	3,808,279	3,808,279	-	3,808,279						
							493	Interest & Inv Inc	305,836,564	305,836,564	-	305,836,564	302,028,285	218,740,897	83,287,388	26	32,857,692	50,429,670
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						
							493	Bond Procds Transfer from DPW	188,956,863	188,956,863	-	188,956,863						
							430	Interest & Inv Inc	4,622,439	4,622,439	-	4,622,439						
							430	Interest & Inv Inc	193,579,302	193,579,302	-	193,579,302	188,956,863	88,229,710	100,727,153	92	41,268,001	59,459,060
									507,230,736	507,230,736	-	507,230,736	498,364,449	314,228,514	184,135,935	135	74,125,693	110,010,107
[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	8,668,114	8,668,114	-	8,668,114						
									317,475,763	317,475,763	-	317,475,763	308,807,649	302,550,483	6,257,166	-	4,015,171	2,241,995
[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	14,040,442	14,040,442	-	14,040,442						
									362,596,098	362,596,098	-	362,596,098	348,555,656	272,174,446	76,381,210	-	60,636,569	15,744,641
[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	25,754	25,754	-	25,754						
									802,112	802,112	-	802,112	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	772,588	772,588	-	772,588						
									88,453,117	88,453,117	-	88,453,117	87,680,529	50,212,772	37,467,757	-	3,868,840	33,598,917
									89,255,229	89,255,229	-	89,255,229	88,456,887	50,973,500	37,483,387	-	3,868,840	33,614,547
[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	5,075,130	5,075,130	-	5,075,130						
									426,735,266	426,735,266	-	426,735,266	421,660,136	194,021,339	227,638,797	2,465	111,790,483	115,845,849

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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	2,352,544	2,352,544	-	2,352,544							
									134,758,525	134,758,525	-	134,758,525	132,405,981	59,071,538	73,334,443	-	11,115,782	62,218,661	
						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	771,268	771,268	-	771,268							
									35,841,268	35,841,268	-	35,841,268	35,070,000	16,900,832	18,169,168	-	4,223,845	13,945,323	
									170,599,793	170,599,793	-	170,599,793	167,475,981	75,972,370	91,503,611	-	15,339,627	76,163,984	
[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	5,268,172	5,268,172	-	5,268,172							
									292,264,504	292,264,504	-	292,264,504	286,996,332	82,469,973	204,526,359	-	40,697,928	163,828,431	
								Grand Total											
					1,257,529,550														
<p>(1) The 2015A Seismic Safety Loan Program GOB was fully paid off on November 1, 2018.</p> <p>(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.</p> <p>(3) Interest revenue for 2008 Clean & Safe Neighborhood Parks GOB were appropriated for project use.</p> <p>(4) Interest revenue for 2008 SFGH GOB Series 2009A, 2010A, 2010C, 2010D and 2014A was appropriated for project use.</p> <p>(5) Interest revenue for 2012 Clean & Safe Neighborhood Parks GOB were appropriated for project use.</p> <p>(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.</p> <p>(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.</p> <p>(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.</p> <p>(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.</p> <p>(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.</p> <p>(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.</p> <p>(12) The Appropriation "F" on Column U includes Budgeted Reserves for Capital Improvements and General Reserve.</p> <p>(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.</p> <p>(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.</p>																			