

City and County of San Francisco
General Obligation Bonds Project Summary
September 30, 2024

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) ⁽⁷⁾	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered
[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	4,350,591	4,350,591	-	4,350,591						
									231,531,936	231,531,936	-	231,531,936	231,080,341	228,741,271	2,339,070	186,361	34,567	2,118,142
							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	298,537	298,537	-	298,537						
									20,131,358	20,131,358	-	20,131,358	19,832,821	19,265,945	566,876	-	-	566,876
								Total	251,663,294	251,663,294	-	251,663,294	250,913,162	248,007,216	2,905,946	186,361	34,567	2,685,018
[7] 2012 Clean and Safe Neighborhood Parks ⁽⁵⁾						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	7,338,921	6,641,871	(697,050)	6,641,871	165,748,131	158,458,947	7,289,184	-	2,329,683	4,959,501
									166,910,788	166,213,738	(697,050)	166,213,738						
							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	1,433,141	1,433,141	-	1,433,141						
									36,025,187	36,025,187	-	36,025,187	34,923,411	32,626,098	2,297,313	1,918	-	2,295,395
								Total	202,935,975	202,238,925	(697,050)	202,238,925	200,671,542	191,085,045	9,586,497	1,918	2,329,683	7,254,896
[8] 2014 Earthquake Safety and Emergency Response Bonds ⁽⁸⁾						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	13,036,561	13,036,561	-	13,036,561						
									356,514,898	356,514,898	-	356,514,898	355,486,286	325,482,732	30,003,554	452,090	2,976,787	26,574,677
						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	3,540,147	3,540,147	-	3,540,147						
									58,049,969	58,049,969	-	58,049,969	54,509,822	52,391,728	2,118,094	-	863,238	1,254,856
								Total	414,564,867	414,564,867	-	414,564,867	409,996,108	377,874,460	32,121,648	452,090	3,840,025	27,829,533

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													Appropriation (F) ⁽⁷⁾	Balance H= (F-G) (See Balance of Breakdown)				
[9] 2014 Transportation and Road Improvement Bonds																		
11/04/14	500,000,000	7/14/15	67,005,000	2015B	-	9) 10030063, 10036244	480	Bond Proceeds	6,029,235	6,029,235	-	6,029,235						
		4/3/18	174,445,000	2018B		17100 (3C-SIF-14A)	480	Bond Proceeds	493,189	493,189	-	493,189						
		9/30/20	135,765,000	2020B		17101	480	Bond Proceeds	626,187	626,187	-	626,187						
		8/5/21	122,785,000	2021C1,2 ⁽⁶⁾		17103	480	Bond Proceeds	230,690	230,690	-	230,690						
			500,000,000		-	17104	480	Bond Proceeds	7,379,301	7,379,301	-	7,379,301						
							430	Interest & Inv Inc	454,431	454,431	-	454,431						
									7,833,732	7,833,732	-	7,833,732	7,379,301	7,261,531	117,770	17	-	117,753
Managed by DPW																		
Managed by MTA																		
						22390 (5M-CPF-15B)	493	Bond Procds Transfer from DPW	38,982,761	38,982,761	-	38,982,761						
						22391	493	Bond Procds Transfer from DPW	133,387,222	133,387,222	-	133,387,222						
						22392	493	Bond Procds Transfer from DPW	90,724,365	90,724,365	-	90,724,365						
						22393	493	Bond Procds Transfer from DPW	38,933,937	38,933,937	-	38,933,937						
								Total proceeds	302,028,285	302,028,285	-	302,028,285						
							430	Interest & Inv Inc	6,179,649	6,179,649	-	6,179,649						
									308,207,934	308,207,934	-	308,207,934	302,028,285	258,621,579	43,406,706	26	14,044,463	29,362,217
Managed by Parking & Traffic																		
						22970 (5N-CPF-15B)	493	Bond Procds Transfer from DPW	21,692,152	21,692,152	-	21,692,152						
						22971	493	Bond Procds Transfer from DPW	39,875,709	39,875,709	-	39,875,709						
						22972	493	Bond Procds Transfer from DPW	43,980,000	43,980,000	-	43,980,000						
						22394	493	Bond Procds Transfer from DPW	83,409,002	83,409,002	-	83,409,002						
								Total proceeds	188,956,863	188,956,863	-	188,956,863						
							430	Interest & Inv Inc	7,992,943	7,992,943	-	7,992,943						
									196,949,806	196,949,806	-	196,949,806	188,956,863	143,486,235	45,470,628	92	22,410,210	23,060,326
									512,991,472	512,991,472	-	512,991,472	498,364,449	409,369,345	88,995,104	135	36,454,673	52,540,296
[10] 2015 Affordable Housing Bonds																		
11/03/15	310,000,000	11/1/16	75,130,000	2016F	-	10) 10023879, 10031201, 10031202, 10023882, 100238833	480	Bond Proceeds	75,130,000	75,130,000	-	75,130,000						
		5/23/18	142,145,000	2018D		10565 (2S-NDF-15A)	480	Bond Proceeds	141,159,708	141,159,708	-	141,159,708						
		10/17/19	92,725,000	2019C		10491	480	Bond Proceeds	92,517,941	92,517,941	-	92,517,941						
			310,000,000		-	10492	480	Bond Proceeds	308,807,649	308,807,649	-	308,807,649						
							430	Interest & Inv Inc	9,410,111	9,410,111	-	9,410,111						
									318,217,760	318,217,760	-	318,217,760	317,735,868	306,032,600	11,703,268	-	1,504,893	10,198,375
[11] 2016 Public Health and Safety Bonds																		
06/07/16	350,000,000	2/1/17	173,120,000	2017A	-	11) 10027404 (CPHSB1)	480	Bond Proceeds	172,366,928	172,366,928	-	172,366,928						
		5/23/18	49,955,000	2018E		15515 (3C-XCF-16A)	480	Bond Proceeds	49,697,232	49,697,232	-	49,697,232						
		11/3/20	126,925,000	2020D1,2		15516	480	Bond Proceeds	126,491,496	126,491,496	-	126,491,496						
			350,000,000		-	15517	480	Bond Proceeds	348,555,656	348,555,656	-	348,555,656						
							430	Interest & Inv Inc	30,898,338	16,857,898	(14,040,440)	16,857,898						
									379,453,994	365,413,554	(14,040,440)	365,413,554	362,595,932	310,436,700	52,159,232	-	31,427,632	20,731,600
[12] 2018 Embarcadero Seawall Earthquake Safety Bonds																		
11/06/18	425,000,000	6/02/20	49,675,000	2020A	-	12) 10011124		Managed by Port Commission										
		4/11/23	39,020,000	2023B ⁽⁹⁾		15781	480	Bond Proceeds	600,819	600,819	-	600,819						
			88,695,000		336,305,000	15782	480	Bond Proceeds	175,539	175,539	-	175,539						
									776,358	776,358	-	776,358						
							430	Interest & Inv Inc	27,042	27,042	-	27,042						
									803,400	803,400	-	803,400	776,358	761,001	15,357	-	-	15,357
						24022	480	Bond Proceeds	48,947,275	48,947,275	-	48,947,275						
						24023	480	Bond Proceeds	38,733,254	38,733,254	-	38,733,254						
									87,680,529	87,680,529	-	87,680,529						
							430	Interest & Inv Inc	1,945,116	1,945,116	-	1,945,116						
									89,625,645	89,625,645	-	89,625,645	87,680,529	62,404,703	25,275,826	-	2,882,095	22,393,731
									90,429,045	90,429,045	-	90,429,045	88,456,887	63,165,704	25,291,183	-	2,882,095	22,409,088
[13] 2019 Affordable Housing Bonds																		
11/05/19	600,000,000	3/30/21	254,585,000	2021A	-	13) 10036733 - 37	480	Bond Proceeds	254,134,002	254,134,002	-	254,134,002						
		04/11/23	170,780,000	2023C ⁽⁹⁾		10567	480	Bond Proceeds	167,526,134	167,526,134	-	167,526,134						
			425,365,000		174,635,000	10571	480	Bond Proceeds	421,660,136	421,660,136	-	421,660,136						
							430	Interest & Inv Inc	11,765,235	11,765,235	-	11,765,235						
									433,425,371	433,425,371	-	433,425,371	421,660,136	323,168,681	98,491,455	2,465	11,817,656	86,671,334

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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		15512	480	Bond Proceeds	60,496,045	60,496,045	-	60,496,045						
		8/5/21	87,090,000	S2021E-1,E-2 ⁽⁶⁾		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	4,825,674	4,825,674	-	4,825,674						
									137,231,655	137,231,655	-	137,231,655	132,405,981	70,580,397	61,825,584	-	20,388,096	41,437,488
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	1,385,011	1,385,011	-	1,385,011						
									36,455,011	36,455,011	-	36,455,011	35,070,000	22,625,599	12,444,401	-	7,986,706	4,457,695
									173,686,666	173,686,666	-	173,686,666	167,475,981	93,205,996	74,269,985	-	28,374,802	45,895,183
[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 ⁽⁶⁾		15513	480	Bond Proceeds	258,282,524	258,282,524	-	258,282,524						
		4/11/23	28,785,000	S2023A ⁽⁹⁾		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	12,268,173	12,268,173	-	12,268,173						
									299,264,505	299,264,505	-	299,264,505	286,996,332	110,202,022	176,794,310	-	48,981,025	127,813,285
[16] 2024 Affordable Housing Bonds																		
03/05/24	300,000,000 ⁽¹⁰⁾				300,000,000	16) No bond issuance as of the date of this report												
Grand Total					1,557,529,550													
<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 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>⁽⁷⁾ The Appropriation "F" on Column U includes Budgeted Reserves for Capital Improvements and General Reserve.</p> <p>⁽⁸⁾ 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>⁽⁹⁾ 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> <p>⁽¹⁰⁾ On March 5, 2024, the voters of City and County of San Francisco approved by more than two third votes the issuance of \$300.0 million of Affordable Housing (Measure A) General Obligation Bonds.</p>																		