

City and County of San Francisco																				
General Obligation Bonds Project Summary																				
March 31, 2022																				
[6]	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)	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	
2011 Road Repaving and Street Safety Bonds																				
	11/08/11	248,000,000	3/8/12	74,295,000	2012C		6) 10013867 (CSTR11) /CPK11B		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	4,190,366	4,190,366	-	4,190,366							
										231,371,711	231,371,711	-	231,371,711	231,080,341	226,800,175	4,280,166	186,361	781,415	3,312,390	
									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	258,062	258,062	-	258,062							
									Total	20,090,883	20,090,883	-	20,090,883	19,832,821	19,259,143	573,678	-	-	573,678	
									Total	251,462,594	251,462,594	-	251,462,594	250,913,162	246,059,318	4,853,844	186,361	781,415	3,886,068	
2012 Clean and Safe Neighborhood Parks (5)																				
	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							
							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	5,806,843	5,806,843	-	5,806,843							
									Total	165,378,710	165,378,710	-	165,378,710	165,051,081	145,253,566	19,797,515	-	926,696	18,870,819	
									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	1,226,581	1,226,581	-	1,226,581							
									Total	35,818,627	35,818,627	-	35,818,627	34,923,411	31,596,419	3,326,992	1,918	112,265	3,212,809	
									Total	201,197,337	201,197,337	-	201,197,337	199,974,492	176,849,985	23,124,507	1,918	1,038,961	22,083,628	
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	11,523,074	11,523,074	-	11,523,074							
									Total	355,001,411	355,001,411	-	355,001,411	343,478,337	324,256,318	19,222,019	452,090	4,211,148	14,558,781	
									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	3,102,929	3,102,929	-	3,102,929							
									Total	57,612,751	57,612,751	-	57,612,751	54,509,822	45,244,661	9,265,161	-	7,017,746	2,247,415	
									Total	412,614,162	412,614,162	-	412,614,162	397,988,159	369,500,979	28,487,180	452,090	11,228,894	16,806,196	

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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		17100 (3C-SIF-14A)	480	Bond Proceeds	6,029,235	6,029,235	-	6,029,235						
		9/30/20	135,765,000	2020B ⁽⁶⁾		17101	480	Bond Proceeds	493,189	493,189	-	493,189						
		8/5/21	122,785,000	2021C1,2 ⁽¹¹⁾		17103	480	Bond Proceeds	626,187	626,187	-	626,187						
			500,000,000			17104	480	Bond Proceeds	230,690	230,690	-	230,690						
								Total proceeds	7,379,301	7,379,301	-	7,379,301						
							430	Interest & Inv Inc	422,427	422,427	-	422,427						
									7,801,728	7,801,728	-	7,801,728	7,379,301	7,183,671	195,630	17	-	195,613
								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						
							493	Interest & Inv Inc	1,604,113	1,604,113	-	1,604,113						
									303,632,398	303,632,398	-	303,632,398	302,028,285	173,755,951	128,272,334	26	51,630,688	76,641,620
								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	1,911,919	1,911,919	-	1,911,919						
									190,868,782	190,868,782	-	190,868,782	188,956,863	70,862,477	118,094,386	92	11,146,962	106,947,332
									502,302,908	502,302,908	-	502,302,908	498,364,449	251,802,099	246,562,350	135	62,777,650	183,784,565
[10] 2015 Affordable Housing Bonds																		
11/03/15	310,000,000	11/1/16	75,130,000	2016F		10) 10023879, 10031201, 10031202, 10023882, 10023883		10565 (2S-NDF-15A)	480	Bond Proceeds	75,130,000	75,130,000	-	75,130,000				
		5/23/18	142,145,000	2018D		10491	480	Bond Proceeds	141,159,708	141,159,708	-	141,159,708						
		10/17/19	92,725,000	2019C		10492	480	Bond Proceeds	92,517,941	92,517,941	-	92,517,941						
			310,000,000					Total proceeds	308,807,649	308,807,649	-	308,807,649						
							430	Interest & Inv Inc	7,444,064	7,444,064	-	7,444,064						
									316,251,713	316,251,713	-	316,251,713	308,807,649	245,539,652	63,267,997	-	15,662,872	47,605,125
[11] 2016 Public Health and Safety Bonds																		
06/07/16	350,000,000	2/1/17	173,120,000	2017A		11) 10027404 (CPHSB1)		15515 (3C-XCF-16A)	480	Bond Proceeds	172,366,928	172,366,928	-	172,366,928				
		5/23/18	49,955,000	2018E		15516	480	Bond Proceeds	49,697,232	49,697,232	-	49,697,232						
		11/3/20	126,925,000	2020D1,2 ⁽⁷⁾		15517	480	Bond Proceeds	126,491,496	126,491,496	-	126,491,496						
			350,000,000					Total proceeds	348,555,656	348,555,656	-	348,555,656						
							430	Interest & Inv Inc	11,246,812	11,246,812	-	11,246,812						
									359,802,468	359,802,468	-	359,802,468	348,555,656	215,592,195	132,963,461	-	72,352,018	60,611,443
[12] 2018 Embarcadero Seawall Earthquake Safety Bonds																		
11/06/18	425,000,000	6/02/2020	49,675,000	2020A ⁽⁸⁾	375,325,000	12) 10011124		Managed by Port Commission										
						15781	480	Bond Proceeds	600,819	600,819	-	600,819						
							430	Interest & Inv Inc	1,118	1,118	-	1,118						
									601,937	601,937	-	601,937	600,819	595,922	4,897	-	-	4,897
						24022	480	Bond Proceeds	48,947,275	48,947,275	-	48,947,275						
							430	Interest & Inv Inc	309,122	309,122	-	309,122						
									49,256,397	49,256,397	-	49,256,397	48,947,275	31,110,177	17,837,098	-	766,510	17,070,588
									49,858,334	49,858,334	-	49,858,334	49,548,094	31,706,099	17,841,995	-	766,510	17,075,485
[13] 2019 Affordable Housing Bonds																		
11/05/19	600,000,000	3/30/21	254,585,000	2021A ⁽⁹⁾	345,415,000	13) 10036733 - 37		10567	480	Bond Proceeds	254,134,002	254,134,002	-	254,134,002				
									756,167	756,167	-	756,167						
									254,890,169	254,890,169	-	254,890,169	254,134,002	77,950,558	176,183,444	-	28,939,281	147,244,163

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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	342,698	342,698	-	342,698							
										132,748,679	132,748,679	-	132,748,679	132,405,981	4,981,863	127,424,118	-	1,527,430	125,896,688	
							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	90,643	90,643	-	90,643							
										35,160,643	35,160,643	-	35,160,643	35,070,000	972,759	34,097,241	-	8,239,092	25,858,149	
										167,909,322	167,909,322	-	167,909,322	167,475,981	5,954,622	161,521,359	-	9,766,522	151,754,837	
[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⁾	228,995,000	15513	480	Bond Proceeds	258,282,524	258,282,524	-	258,282,524							
								430	Interest & Inv Inc	440,985	440,985	-	440,985							
										258,723,509	258,723,509	-	258,723,509	258,282,524	37,696,658	220,585,866	-	16,730,217	203,855,649	
						Grand Total														
						1,496,114,550														
(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 Column F includes Budgeted Reserves for Capital Improvements and General Reserve.																			