

City and County of San Francisco
General Obligation Bonds Project Summary
April 30, 2022

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
[1] 1992 Seismic Safety Loan Program																		
11/03/92	350,000,000	03/01/94	35,000,000	1994A		1) 10022523, 10022530, 10022532		10870 (2S-NDF-SSL)	35,000,000	35,000,000	-	35,000,000						
		03/13/07	2,000,000	2007A - 1st draw				10530 (2S-NDF-92B)	30,315,450	30,315,450	-	30,315,450						
		10/09/07	3,802,000	2007A - 2nd draw				10540 (2S-NDF-92C)	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	18,714,599	18,714,599	-	18,714,599						
		11/12/10	15,000,000	2007A - 5th draw				Total	108,030,049	108,030,049	-	108,030,049	107,064,136	106,798,274	265,862	-	-	265,862
		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		2) 10034325 -28, 10036732		10566 Bond Proceeds	72,214,481	72,214,481	-	72,214,481						
		12/08/20	102,580,000	2020C ⁽²⁾				10568 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	2,297,939	2,297,939	-	2,297,939						
								Total	176,886,309	176,886,309	-	176,886,309	174,588,370	58,348,408	116,239,962	583	3,303,906	112,935,473
[3] 2008 Clean and Safe Neighborhood Parks ⁽³⁾																		
02/05/08	185,000,000	8/28/08	42,520,000	2008B		3) 10013176 (CRPCSP)		Managed by Rec & Park										
		3/24/10	24,785,000	2010B				480 Bond Proceeds	38,875,562	38,875,562	-	38,875,562						
		3/24/10	35,645,000	2010D				480 Bond Proceeds	20,396,292	20,396,292	-	20,396,292						
		3/8/12	73,355,000	2012B				480 Bond Proceeds	29,274,899	29,274,899	-	29,274,899						
		2/2/16	8,695,000	2016A				480 Bond Proceeds	62,558,040	62,558,040	-	62,558,040						
			185,000,000					480 Bond Proceeds	74,054	74,054	-	74,054						
								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	799,082	799,082	-	799,082						
								Total	34,001,660	34,001,660	-	34,001,660	33,820,174	33,725,570	94,604	-	8,524	86,080
								Total	189,663,812	189,663,812	-	189,663,812	189,482,326	189,387,722	94,604	-	8,524	86,080
[4] 2008 SF Gen. Hospital Improvement Bonds ⁽⁴⁾																		
11/04/08	887,400,000	3/18/09	131,650,000	2009A		4) 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	13,214,472	13,214,472	-	13,214,472						
								Total	897,738,761	897,738,761	-	897,738,761	897,331,555	893,811,445	3,520,110	-	213,506	3,306,604
[5] 2010 Earthquake Safety and Emergency Response Bonds																		
06/08/10	412,300,000	12/15/10	79,520,000	2010E		5) 10008998 (CESER1)		Managed by DPW										
		3/8/12	183,330,000	2012A				480 Bond Proceeds	70,911,118	70,911,118	-	70,911,118						
		8/29/12	38,265,000	2012E				480 Bond Proceeds	182,646,179	182,646,179	-	182,646,179						
		6/20/13	31,020,000	2013B				480 Bond Proceeds	200,101	200,101	-	200,101						
		10/2/14	54,950,000	2014C				480 Bond Proceeds	5,867,546	5,867,546	-	5,867,546						
		4/20/16	25,215,000	2016C				480 Bond Proceeds	23,651,704	23,651,704	-	23,651,704						
			412,300,000					Total proceeds	25,069,509	25,069,509	-	25,069,509						
								430 Interest & Inv Inc	308,346,157	308,346,157	-	308,346,157						
								Total	6,600,429	6,600,429	-	6,600,429						
								Total	314,946,586	314,946,586	-	314,946,586	312,804,711	306,672,991	6,131,720	106,659	422,548	5,602,513
								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						
								300 Interest & Inv Inc	2,781,001	2,781,001	-	2,781,001						
								Total	105,349,219	105,349,219	-	105,349,219	102,568,217	101,717,328	850,889	-	786,137	64,752
								Total	420,295,805	420,295,805	-	420,295,805	415,372,928	408,390,319	6,982,609	106,659	1,208,685	5,667,265

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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	4,190,366	4,190,366	-	4,190,366						
									231,371,711	231,371,711	-	231,371,711	231,080,341	226,864,024	4,216,317	186,361	1,605,716	2,424,240
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						
									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	246,123,167	4,789,995	186,361	1,605,716	2,997,918
[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	5,806,843	5,806,843	-	5,806,843						
									165,378,710	165,378,710	-	165,378,710	165,051,081	145,447,293	19,603,788	-	932,083	18,671,705
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						
									35,818,627	35,818,627	-	35,818,627	34,923,411	31,644,595	3,278,816	1,918	80,418	3,196,480
								Total	201,197,337	201,197,337	-	201,197,337	199,974,492	177,091,888	22,882,604	1,918	1,012,501	21,868,185
[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	11,523,074	11,523,074	-	11,523,074						
									355,001,411	355,001,411	-	355,001,411	343,478,337	324,505,187	18,973,150	452,090	1,979,478	16,541,582
Managed by PUC																		
						10002314, 10002466	493	Bond Procds Transfer from DPW	20,060,000	20,060,000	-	20,060,000						
						26410 (5W-CPF-5W1)	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						
									57,612,751	57,612,751	-	57,612,751	54,509,822	46,197,843	8,311,979	-	5,509,233	2,802,746
								Total	412,614,162	412,614,162	-	412,614,162	397,988,159	370,703,030	27,285,129	452,090	7,488,711	19,344,328

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[9] 2014 Transportation and Road Improvement Bonds																		
9) 10030063, 10036244						Managed by DPW												
11/04/14	500,000,000	7/14/15	67,005,000	2015B		17100 (3C-SIF-14A)	480	Bond Proceeds	6,029,235	6,029,235	-	6,029,235						
		4/3/18	174,445,000	2018B		17101	480	Bond Proceeds	493,189	493,189	-	493,189						
		9/30/20	135,765,000	2020B (6)		17103	480	Bond Proceeds	626,187	626,187	-	626,187						
		8/5/21	122,785,000	2021C1,2 (11)		17104	480	Bond Proceeds	230,690	230,690	-	230,690						
			500,000,000		-			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	7,186,584	192,717	17	-	192,700
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	178,807,410	123,220,875	26	47,857,170	75,363,679
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	71,179,298	117,777,565	92	11,014,047	106,763,426
									502,302,908	502,302,908	-	502,302,908	498,364,449	257,173,292	241,191,157	135	58,871,217	182,319,805
[10] 2015 Affordable Housing Bonds																		
10) 10023879, 10031201, 10031202, 10023882, 100238833																		
11/03/15	310,000,000	11/1/16	75,130,000	2016F		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	247,739,497	61,068,152	-	19,024,027	42,044,125
[11] 2016 Public Health and Safety Bonds																		
11) 10027404 (CPHSB1)																		
06/07/16	350,000,000	2/1/17	173,120,000	2017A		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	220,778,918	127,776,738	-	67,664,820	60,111,918
[12] 2018 Embarcadero Seawall Earthquake Safety Bonds																		
12) 10011124																		
11/06/18	425,000,000	6/02/2020	49,675,000	2020A (8)	375,325,000	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	31,823,198	17,124,077	-	223,297	16,900,780
									49,858,334	49,858,334	-	49,858,334	49,548,094	32,419,120	17,128,974	-	223,297	16,905,677
[13] 2019 Affordable Housing Bonds																		
13) 10036733 - 37																		
11/05/19	600,000,000	3/30/21	254,585,000	2021A (9)	345,415,000	10567	480	Bond Proceeds	254,134,002	254,134,002	-	254,134,002						
							430	Interest & Inv Inc	756,167	756,167	-	756,167						
									254,890,169	254,890,169	-	254,890,169	254,134,002	84,162,014	169,971,988	-	37,399,937	132,572,051

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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	7,936,751	124,469,230	-	1,440,147	123,029,083
						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	1,075,730	33,994,270	-	8,261,995	25,732,275
									167,909,322	167,909,322	-	167,909,322	167,475,981	9,012,481	158,463,500	-	9,702,142	148,761,358
[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	39,182,211	219,100,313	-	16,884,292	202,216,021
			Grand Total		1,496,114,550													
<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 Column F includes Budgeted Reserves for Capital Improvements and General Reserve.</p>																		