

City and County of San Francisco																										
General Obligation Bonds Project Summary																										
July 31, 2025																										
	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	4,469,461	4,469,461	-	4,469,461												
											231,650,806	231,650,806	-	231,650,806						231,080,341	229,064,819	2,015,522	186,361	34,567	1,794,594	
										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	335,914	335,914	-	335,914												
											20,168,735	20,168,735	-	20,168,735						19,832,821	19,265,945	566,875	-	-	566,875	
										Total	251,819,541	251,819,541	-	251,819,541						250,913,162	248,330,764	2,582,397	186,361	34,567	2,361,469	
[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	6,868,033	6,868,033	-	6,868,033												
											166,439,900	166,439,900	-	166,439,900						165,748,131	162,859,389	2,888,742	-	1,037,248	1,851,494	
										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	3,081,415	3,081,415	-	3,081,415												
										Total proceeds	34,576,034	34,576,034	-	34,576,034												
									430	Interest & Inv Inc	1,547,656	1,547,656	-	1,547,656												
											36,123,690	36,123,690	-	36,123,690						34,923,411	32,655,906	2,267,505	1,918	-	2,265,587	
										Total	202,563,590	202,563,590	-	202,563,590						200,671,542	195,515,295	5,156,247	1,918	1,037,248	4,117,081	
[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	14,045,014	14,045,014	-	14,045,014												
											357,523,351	357,523,351	-	357,523,351						355,486,286	329,763,828	25,722,458	452,090	1,541,073	23,729,295	
								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	3,723,644	3,723,644	-	3,723,644												
											58,233,466	58,233,466	-	58,233,466						57,820,129	52,586,124	5,234,005	-	1,303,949	3,930,056	
										Total	415,756,817	415,756,817	-	415,756,817						413,306,415	382,349,952	30,956,463	452,090	2,845,022	27,659,351	

