

City and County of San Francisco																					
General Obligation Bonds Project Summary																					
April 30, 2026																					
	Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount	Bond Project Fund code	Char (A)	Description	Budget (B)	Actual (C)	Variance (D) = (C-B)	Total Available (E) = (C+B)	Appropriation (F) (4)	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered		
[1]	1992 Seismic Safety Loan Program (7)						1)	10022523, 10022530, 10022532													
	11/03/92	350,000,000	03/01/94	35,000,000	1994A		10870 (2S-NDF-SSL)	480	Bond Proceeds	35,000,000	35,000,000	-	35,000,000								
			03/13/07	2,000,000	2007A - 1st draw		10530 (2S-NDF-92B)	480	Bond Proceeds	30,315,450	30,315,450	-	30,315,450								
			10/09/07	3,802,000	2007A - 2nd draw		10540 (2S-NDF-92C)	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	18,820,429	18,821,980	1,551	18,821,980								
			11/12/10	15,000,000	2007A - 5th draw				Total	108,135,879	108,137,430	1,551	108,137,430								
			11/09/11	700,000	2007A - 6th draw									107,299,423	107,299,423	-	-	-	-		
			12/16/11	3,620,222	2007A - 7th draw																
			08/31/15	24,000,000	2015A																
				89,315,450																	
[2]	2016 PASS Program-Affordable Housing						2)	10034325 -28, 10036732													
	11/08/16		02/26/19	72,420,000	2019A		10566	480	Bond Proceeds	72,214,481	72,214,481	-	72,214,481								
			12/08/20	102,580,000	2020C		10568	480	Bond Proceeds (2)	102,373,889	102,373,889	-	102,373,889								
			03/20/25	38,220,000	2025E		10575	480	Bond Proceeds	37,981,830	37,981,830	-	37,981,830								
				302,535,450		47,464,550			Total proceeds	212,570,200	212,570,200	-	212,570,200								
								430	Interest, Inv Inc	9,517,935	10,726,625	1,208,690	10,726,625								
									Total	222,088,135	223,296,825	1,208,690	223,296,825	212,570,200	161,168,106	51,402,094	584	13,376,107	38,025,403		
[3]	2008 Clean and Safe Neighborhood Parks (1)						3)	10013176 (CRPCSP)													
	02/05/08	185,000,000	8/28/08	42,520,000	2008B		16800 (3C-RPF-08A)	480	Bond Proceeds	38,875,562	38,875,562	-	38,875,562								
			3/24/10	24,785,000	2010B		16810 (3C-RPF-08B)	480	Bond Proceeds	20,396,292	20,396,292	-	20,396,292								
			3/24/10	35,645,000	2010D		16820 (3C-RPF-08C)	480	Bond Proceeds	29,274,899	29,274,899	-	29,274,899								
			3/8/12	73,355,000	2012B		16830 (3C-RPF-08D)	480	Bond Proceeds	62,558,040	62,558,040	-	62,558,040								
			2/2/16	8,695,000	2016A		16840 (3C-RPF-08E)	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	155,660,037	2,115	-	-	2,115		
									Managed by Port Commission												
							23920 (5P-CPF-08A)	493	Bond Procds Transfer from RPD	3,644,438	3,644,438	-	3,644,438								
							23930 (5P-CPF-08B)	493	Bond Procds Transfer from RPD	4,359,214	4,359,214	-	4,359,214								
							23940 (5P-CPF-08C)	493	Bond Procds Transfer from RPD	6,257,098	6,257,098	-	6,257,098								
							23950 (5P-CPF-08D)	493	Bond Procds Transfer from RPD	10,394,975	10,394,975	-	10,394,975								
							23960 (5P-CPF-08E)	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	825,158	830,705	5,547	830,705								
									Total	34,027,736	34,033,283	5,547	34,033,283	33,820,174	33,735,166	85,008	-	-	85,008		
									Total	189,689,888	189,695,435	5,547	189,695,435	189,482,326	189,395,203	87,123	-	-	87,123		
[4]	2008 SF Gen. Hospital Improvement Bonds (2)						4)	10009215 (CHGREB)													
	11/04/08	887,400,000	3/18/09	131,650,000	2009A		15410 (3C-XCF-08A)	480	Bond Proceeds	130,502,791	130,502,791	-	130,502,791								
			3/24/10	120,890,000	2010A		15420 (3C-XCF-08B)	480	Bond Proceeds	120,746,141	120,746,141	-	120,746,141								
			3/24/10	173,805,000	2010C		15430 (3C-XCF-08C)	480	Bond Proceeds	173,253,997	173,253,997	-	173,253,997								
			8/29/12	251,100,000	2012D		15440 (3C-XCF-08D)	480	Bond Proceeds	250,673,130	250,673,130	-	250,673,130								
			1/28/14	209,955,000	2014A		15450 (3C-XCF-08E)	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	13,487,788	13,513,888	26,100	13,513,888								
									Total	898,012,077	898,038,177	26,100	898,038,177	897,331,555	897,028,197	303,358	-	148,178	155,180		
[5]	2010 Earthquake Safety and Emergency Response Bonds (5) & (6)						5)	10008998 (CESER1)													
	06/08/10	412,300,000	12/15/10	79,520,000	2010E		15460 (3C-XCF-10A)	480	Bond Proceeds	70,911,118	70,911,118	-	70,911,118								
			3/8/12	183,330,000	2012A		15470 (3C-XCF-10B)	480	Bond Proceeds	182,646,179	182,646,179	-	182,646,179								
			8/29/12	38,265,000	2012E		15480 (3C-XCF-10C)	480	Bond Proceeds	200,101	200,101	-	200,101								
			6/20/13	31,020,000	2013B		15490 (3C-XCF-10D)	480	Bond Proceeds	5,867,546	5,867,546	-	5,867,546								
			10/2/14	54,950,000	2014C		15500 (3C-XCF-10E)	480	Bond Proceeds	23,651,704	23,651,704	-	23,651,704								
			4/20/16	25,215,000	2016C		15770 (3C-XCF-10F)	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	7,001,139	7,001,139	-	7,001,139								
									Total	315,347,296	315,347,296	-	315,347,296	314,508,515	314,508,515	-	-	-	-		

