Year	Bond Program	Component	Managing Dept	BondAuthAmount	Interest	Revised Budget	Expended	Reserved	Encumbered	Unencumbered	Remaining Balance	As-Of Date (for Columns F-L)	First CGOBOC Meeting on Tracker	Status
2008	SF General Hospital	All	DPH	$887,400,000	$13,513,888	$898,038,177	$897,028,197	$0	$148,178	$155,180	$303,358	4/30/2026	8/10/2026	7/29/26: DPH has four main projects using 2008 bond funds supporting hospital enhancement projects in Building 25 and Building 5: 1) B25 In Row Cooling, 2) B25 MRI install, 3) B25 Chiller Epower, and 4) B5 Clinlab equipment replacement). These are all projects being done in collaborations with DPW. MRI, In Row Cooling and Epower are ongoing projects that are likely a year out from completion. To help facilitate spending down 2008 funds, DPH is in the process of unencumbering all funds and transferring the balance to the ClinLab project . Approximately $105,439 remaining will go towards remaining construction contractor costs for Clinlab. DPH is working on getting updated project timelines with DPW, but expects it to be spent down by end of year.
2010	Earthquake Safety and Emergency Resp	All	DPW, PUC	$412,300,000	$9,611,791	$421,376,692	$420,735,230	$641,462	$0	$0	$641,462	7/2/2026	8/10/2026	7/15/26: The 2010 ESER bond has $641,462 remaining, which is currently held on reserve for potential tax arbitrage liability. To date, a total of $43,000 in arbitrage liability has been paid. A financial consultant is currently completing a formal report to determine if any additional payments are due, which is anticipated to be completed in August 2026.
2011	Road Repaving and Street Safety	All	DPW	$248,000,000	$4,880,290	$251,894,456	$248,192,272	$186,361	$34,567	$2,499,963	$2,720,890	4/30/2026	8/10/2026	7/29/26: •**Reserved: $186,361.** The project team is currently conferring with SFPW leadership to determine whether SFPW will seek a supplemental appropriation. •**Encumbered: $34,567.** SFPW is reviewing open purchase orders/contracts to confirm the specific vendor contract tied to this remaining encumbrance and will provide CON with the target liquidation date once identified. •**Unencumbered: $2,499,963.** Because this bond program spans multiple components (Paving, Sidewalks, Streetscapes, and SFMTA Traffic Signals), these balances are distributed across multiple projects with mixed funding sources and allocations to other city departments. SFPW does have a plan for these funds, and their capital team is currently conducting a financial reconciliation across all accounts, completing joint inter-agency closeouts, and clear the remaining balances.
2012	Clean and Safe Neighborhood Parks	Neighborhood Parks	RPD	$97,000,000	$3,224,820	$100,224,820	$100,224,820				$0	7/28/2026	6/8/2026	7/21/26: Closed out, $0 remaining.
2012	Clean and Safe Neighborhood Parks	Citywide Parks	RPD	$21,000,000	$709,325	$21,709,325	$21,539,958		$130,817		$38,549	7/22/2026	6/8/2026	7/21/26: RPD is currently working on FY26 month 13 adjustments to full expend and closeout Citywide Parks. This will be reconciled by end of July.
2012	Clean and Safe Neighborhood Parks	Citywide Programs	RPD	$40,500,000	$2,043,702	$42,543,702	$42,540,288					7/22/2026	6/8/2026	7/21/26: RPD notes this is closed out and no balances remain.