

City and County of San Francisco																				
General Obligation Bonds Project Summary																				
As of February 28, 2015																				
	Electorate Authorized Date Authorized Amount Issued Date Issued Amount Series Unissued Amount							Bond Project/ Sub-fund	Char	Description	Budget	Actual	Variance	Total Available	Budget	Reserved	Expenditures	Encumb	Unencumb	
									(A)		(B)	(C)	(D) = (C) - (B)	(E) = (C) for CH 300/800 + (B) for other CH	(F)	(G)	(H)	(I)	(J)	
[6]	2000 Branch Library Facilities Impr							6)	CLBBL2											
	11/07/00	105,865,000	07/12/01	17,665,000	2001E			3C-PLI-01E	800	Bond Proceeds	17,665,000	17,665,000	-	17,665,000						
			10/01/02	23,135,000	2002B			3C-PLI-01B	800	Bond Proceeds	23,135,000	23,135,000	-	23,135,000						
			06/23/05	34,000,000	2005G			3C-PLI-00C	800	Bond Proceeds	34,000,000	34,000,000	-	34,000,000						
			04/29/08	31,065,000	2008A			3C-PLI-00D	800	Bond Proceeds	31,065,000	31,065,000	-	31,065,000						
				105,865,000		-					105,865,000	105,865,000	-	105,865,000						
									300	Interest & Inv Inc	8,060,485	8,064,614	4,129	8,064,614						
									Total		113,925,485	113,929,614	4,129	113,929,614	113,494,580	-	112,998,059	3,998	492,523	
[7]	2008 Clean and Safe Neighborhood Parks							7)	CRPCSP											
	02/05/08	185,000,000	8/28/08	42,520,000	2008B			3C-RPF-08A	800	Bond Proceeds	38,875,562	38,875,562	-	38,875,562						
			3/24/10	24,785,000	2010B			3C-RPF-08B	800	Bond Proceeds	20,396,292	20,396,292	-	20,396,292						
			3/24/10	35,645,000	2010D			3C-RPF-08C	800	Bond Proceeds	29,274,899	29,274,899	-	29,274,899						
			3/8/12	73,355,000	2012B			3C-RPF-08D	800	Bond Proceeds	62,558,040	62,558,040	-	62,558,040						
				176,305,000		8,695,000					151,104,793	151,104,793	-	151,104,793						
									300	Interest & Inv Inc	4,108,950	4,230,411	121,461	4,230,411						
											155,213,743	155,335,204	121,461	155,335,204	154,921,504	-	135,228,683	10,898,147	8,794,674	
									5P-CPF-08A	910	Operating Transfer In	3,644,438	3,644,438	-	3,644,438					
									5P-CPF-08B	910	Operating Transfer In	4,359,214	4,359,214	-	4,359,214					
									5P-CPF-08C	910	Operating Transfer In	6,257,098	6,257,098	-	6,257,098					
									5P-CPF-08D	910	Operating Transfer In	10,394,975	10,394,975	-	10,394,975					
											24,655,725	24,655,725	-	24,655,725						
									300	Interest & Inv Inc	923,175	494,596	(428,579)	494,596						
											25,578,900	25,150,321	(428,579)	25,150,321	25,110,179	-	19,933,287	3,516,912	1,659,980	
									Total		180,792,643	180,485,525	(307,118)	180,485,525	180,031,683	-	155,161,970	14,415,059	10,454,654	
[8]	2008 SF Gen. Hospital Improvement Bonds							8)	CHGREB											
	11/04/08	887,400,000	3/18/09	131,650,000	2009A			3C-XCF-08A	800	Bond Proceeds	130,502,791	130,502,791	-	130,502,791						
			3/24/10	120,890,000	2010A			3C-XCF-08B	800	Bond Proceeds	120,746,141	120,746,141	-	120,746,141						
			3/24/10	173,805,000	2010C			3C-XCF-08C	800	Bond Proceeds	173,253,997	173,253,997	-	173,253,997						
			8/29/12	251,100,000	2012D			3C-XCF-08D	800	Bond Proceeds	250,673,130	250,673,130	-	250,673,130						
			1/28/14	209,955,000	2014A			3C-XCF-08E	800	Bond Proceeds	209,348,230	209,348,230	-	209,348,230						
				887,400,000		-					884,524,289	884,524,289	-	884,524,289						
									300	Interest & Inv Inc	10,859,181	11,584,441	725,260	11,584,441						
									Total		895,383,470	896,108,730	725,260	896,108,730	884,524,288	-	768,441,810	63,789,252	52,293,226	
[9]	2010 Earthquake Safety Emergency Response Bonds							9)	CESER1											
	06/08/10	412,300,000	12/15/10	79,520,000	2010E			3C-XCF-10A	800	Bond Proceeds	70,911,118	70,911,118	-	70,911,118						
			3/8/12	183,330,000	2012A			3C-XCF-10B	800	Bond Proceeds	182,646,179	182,646,179	-	182,646,179						
			8/29/12	38,265,000	2012E			3C-XCF-10C	800	Bond Proceeds	200,101	200,101	-	200,101						
			6/20/13	31,020,000	2013B			3C-XCF-10D	800	Bond Proceeds	5,867,546	5,867,546	-	5,867,546						
			10/2/14	54,950,000	2014C			3C-XCF-14C	800	Bond Proceeds	23,651,704	23,651,704	-	23,651,704						
				387,085,000		25,215,000					283,276,648	283,276,648	-	283,276,648						
									300	Interest & Inv Inc	4,118,898	4,297,113	178,215	4,297,113						
											287,395,546	287,573,761	178,215	287,573,761	283,276,648	-	251,147,690	13,065,549	19,063,409	
								CUWAWS												
								5W-CPF-AWS	910	Operating Transfer In	8,396,929	8,396,929	-	8,396,929						
								5W-CPF-ESR	910	Operating Transfer In	37,999,848	37,999,848	-	37,999,848						
								5W-CPF-5WA	910	Operating Transfer In	25,075,207	25,075,207	-	25,075,207						
								5W-CPF-5WB	910	Operating Transfer In	31,096,234	31,096,234	-	31,096,234						
											102,568,218	102,568,218	-	102,568,218						
									300	Interest & Inv Inc	598,862	812,122	213,260	812,122						
											103,167,080	103,380,340	213,260	103,380,340	102,568,218	-	37,211,817	22,789,714	42,566,687	
									Total		390,562,626	390,954,101	391,475	390,954,101	385,844,866	-	288,359,507	35,855,263	61,630,096	

