

City and County of San Francisco																			
General Obligation Bonds Project Summary																			
October 31, 2025																			
								Char	Total Available				Balance H= (F-G) (See Balance of Breakdown)						
	Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount	Bond Project/ Sub-fund	(A)	Description	Budget (B)	Actual (C)	Variance (D) =(C-B) ⁽¹³⁾	= (C) for CH 300/800 + (B) for other CH	Appropriation (F) ⁽⁷⁾	Actual Expenditures (G)		Reserved	Encumbered	Unencumbered
[1]	1992 Seismic Safety Loan Program						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	18,820,429	-	18,820,429						
			11/12/10	15,000,000	2007A - 5th draw				Total	108,135,879	108,135,879	-	108,135,879	107,433,027	107,251,946	181,081	-	-	181,081
			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						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 ⁽²⁾		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	9,517,935	-	9,517,935						
									Total	222,088,135	222,088,135	-	222,088,135	212,570,200	158,290,443	54,279,757	584	3,835,012	50,444,161
[3]	2008 Clean and Safe Neighborhood Parks ⁽³⁾						3)	10013176 (CRPCSP)											
	02/05/08	185,000,000	8/28/08	42,520,000	2008B		Managed by Rec & Park												
							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						
										155,662,152	155,662,152	-	155,662,152	155,662,152	155,662,152	-	-	-	-
							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	825,158	-	825,158						
										34,027,736	34,027,736	-	34,027,736	33,820,174	33,735,166	85,008	-	-	85,008
									Total	189,689,888	189,689,888	-	189,689,888	189,482,326	189,397,318	85,008	-	-	85,008
[4]	2008 SF Gen. Hospital Improvement Bonds ⁽⁴⁾						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	13,487,788	-	13,487,788						
									Total	898,012,077	898,012,077	-	898,012,077	897,331,555	896,691,619	639,936	-	376,763	263,173
[5]	2010 Earthquake Safety and Emergency Response Bonds ^{(8) & (12)}						5)	10008998 (CESER1)											
	06/08/10	412,300,000	12/15/10	79,520,000	2010E		Managed by DPW												
			3/8/12	183,330,000	2012A		15460 (3C-XCF-10A)	480	Bond Proceeds	70,911,118	70,911,118	-	70,911,118						
			8/29/12	38,265,000	2012E		15470 (3C-XCF-10B)	480	Bond Proceeds	182,646,179	182,646,179	-	182,646,179						
			6/20/13	31,020,000	2013B		15480 (3C-XCF-10C)	480	Bond Proceeds	200,101	200,101	-	200,101						
			10/2/14	54,950,000	2014C		15490 (3C-XCF-10D)	480	Bond Proceeds	5,867,546	5,867,546	-	5,867,546						
			4/20/16	25,215,000	2016C		15500 (3C-XCF-10E)	480	Bond Proceeds	23,651,704	23,651,704	-	23,651,704						
				412,300,000		-	15770 (3C-XCF-10F)	480	Bond Proceeds	25,069,509	25,069,509	-	25,069,509						
									Total proceeds	308,346,157	308,346,157	-	308,346,157						
								430	Interest & Inv Inc	7,001,139	7,001,139	-	7,001,139						
										315,347,296	315,347,296	-	315,347,296	314,813,208	314,813,208	-	-	-	-
							10029712 (CUAWWS)	Managed by PUC											

								26500 (5W-CPF-AWS)	493	Bond Procds Transfer from DPW	8,396,929	8,396,929	-	8,396,929						
								26550 (5W-CPF-ESR)	493	Bond Procds Transfer from DPW	37,999,848	37,999,848	-	37,999,848						
								26420 (5W-CPF-SWA)	493	Bond Procds Transfer from DPW	25,075,207	25,075,207	-	25,075,207						
								26430 (5W-CPF-SWB)	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						
									430	Interest & Inv Inc	3,085,505	3,085,505	-	3,085,505						
											105,653,723	105,653,723	-	105,653,723	105,439,123	104,797,661	641,462	-	-	641,462
										Total	421,001,019	421,001,019	-	421,001,019	420,252,331	419,610,869	641,462	-	-	641,462
[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	4,477,492	4,477,492	-	4,477,492						
											231,658,837	231,658,837	-	231,658,837	231,080,341	229,096,955	1,983,386	186,361	134,567	1,662,459
									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	338,680	338,680	-	338,680						
											20,171,501	20,171,501	-	20,171,501	19,832,821	19,315,723	517,098	-	-	517,098
										Total	251,830,338	251,830,338	-	251,830,338	250,913,162	248,412,678	2,500,484	186,361	134,567	2,179,557
[7]	2012 Clean and Safe Neighborhood Parks ⁽⁵⁾						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	6,881,196	6,881,196	-	6,881,196						
											166,453,063	166,453,063	-	166,453,063	165,748,131	163,637,112	2,111,019	-	634,587	1,476,432
									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	1,558,298	1,558,298	-	1,558,298						
											36,134,332	36,134,332	-	36,134,332	34,907,399	32,896,110	2,011,289	1,918	-	2,009,371
										Total	202,587,395	202,587,395	-	202,587,395	200,655,530	196,533,222	4,122,308	1,918	634,587	3,485,803
[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	14,131,456	14,131,456	-	14,131,456						
											357,609,793	357,609,793	-	357,609,793	355,486,286	330,715,210	24,771,076	452,090	1,440,354	22,878,632
									Managed by PUC											
								10002314, 10002466												
								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	3,742,502	3,742,502	-	3,742,502						
											58,252,324	58,252,324	-	58,252,324	57,820,129	52,880,547	4,939,582	-	1,012,791	3,926,791
										Total	415,862,117	415,862,117	-	415,862,117	413,306,415	383,595,757	29,710,658	452,090	2,453,145	26,805,423
[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			17103	480	Bond Proceeds	626,187	626,187	-	626,187						
			8/5/21	122,785,000	2021C1,2 ⁽⁶⁾			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	475,517	475,517	-	475,517						
											7,854,818	7,854,818	-	7,854,818	7,379,301	7,308,020	71,281	17	-	71,264
									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						

[illegible]

