

City and County of San Francisco
General Obligation Bonds Project Summary
September 30, 2025

Electorate Authorized DateAuthorized AmountIssued DateIssued AmountSeriesUnissued 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
[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					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	158,283,522	54,286,678	584	3,841,933	50,444,161
[3] 2008 Clean and Safe Neighborhood Parks ⁽³⁾						3) 10013176 (CRPCSP)		Managed by Rec & Park										
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						
									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	896,639,488	692,067	-	394,200	297,867
[5] 2010 Earthquake Safety and Emergency Response Bonds ⁽⁸⁾ & ⁽¹²⁾						5) 10008998 (CESER1)		Managed by DPW										
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						
									315,347,296	315,347,296	-	315,347,296	314,813,208	314,813,208	-	-	-	-
						10029712 (CUWAWS)		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-5WA)	493	Bond Procds Transfer from DPW	25,075,207	25,075,207	-	25,075,207						
						26430 (5W-CPF-5WB)	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	229,077,534	2,002,807	186,361	134,567	1,681,880

						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		19,266,220		566,601		-		-		566,601															
								Total		251,830,338		251,830,338		-		251,830,338		250,913,162		248,343,754		2,569,408		186,361		134,567		2,248,481															
[7] 2012 Clean and Safe Neighborhood Parks ⁽⁹⁾																																											
11/06/12				195,000,000				6/20/13				71,970,000				2013A																											
								2/2/16				43,220,000				2016B																											
								4/3/18				76,710,000				2018A																											
								10/17/19				3,100,000				2019B																											
												195,000,000																															
7) 10003453 (CRPNPB)															Managed by Rec & Park																												
								16850 (3C-RPF-12A)				480 Bond Proceeds				53,536,079				53,536,079				-				53,536,079															
								16860 (3C-RPF-12B)				480 Bond Proceeds				29,611,835				29,611,835				-				29,611,835															
								16861				480 Bond Proceeds				76,407,073				76,407,073				-				76,407,073															
								16862				480 Bond Proceeds				16,880				16,880				-				16,880															
												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		163,428,264		2,319,867		-		509,709		1,810,158	
															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		32,826,359		2,081,040		1,918		-		2,079,122	
												Total				202,587,395				202,587,395				-				202,587,395				200,655,530		196,254,623		4,400,907		1,918		509,709		3,889,280	
[8] 2014 Earthquake Safety and Emergency Response Bonds ⁽⁹⁾																																											
06/03/14				400,000,000				10/2/14				100,670,000				2014D																											
								4/20/16				109,595,000				2016D																											
								5/23/18				189,735,000				2018C																											
												400,000,000																															
8) 10002868 (CESER2)															Managed by DPW																												
								15510 (3C-XCF-14A)				480 Bond Proceeds				80,239,817				80,239,817				-				80,239,817															
								15780 (3C-XCF-14B)				480 Bond Proceeds				74,795,024				74,795,024				-				74,795,024															
								15511				480 Bond Proceeds				188,443,496				188,443,496				-				188,443,496															
												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		330,463,303		25,022,983		452,090		1,505,899		23,064,994	
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				3,742,502				3,742,502				-				3,742,502															
																58,252,324				58,252,324				-				58,252,324				57,820,129		52,767,045		5,053,084		-		1,044,174		4,008,910	
												Total				415,862,117				415,862,117				-				415,862,117				413,306,415		383,230,348		30,076,067		452,090		2,550,073		27,073,904	
[9] 2014 Transportation and Road Improvement Bonds																																											
11/04/14				500,000,000				7/14/15				67,005,000				2015B																											
								4/3/18				174,445,000				2018B																											
								9/30/20				135,765,000				2020B																											
								8/5/21				122,785,000				2021C1,2 ⁽⁶⁾																											
												500,000,000																															
9) 10030063, 10036244															Managed by DPW																												
								17100 (3C-SIF-14A)				480 Bond Proceeds				6,029,235				6,029,235				-				6,029,235															
								17101				480 Bond Proceeds				493,189				493,189				-				493,189															
								17103				480 Bond Proceeds				626,187				626,187				-				626,187															
								17104				480 Bond Proceeds				230,690				230,690				-				230,690															
												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		7,306,967		72,334		17		-		72,317	
															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															
												Total proceeds				302,028,285				302,028,285				-				302,028,285															
												430 Interest & Inv Inc				7,662,172				7,662,172				-				7,662,172															
																309,690,457				309,690,457				-				309,690,457				302,028,285		273,341,838		28,686,447		26		6,806,315		21,880,106	
															Managed by Parking & Traffic																												
								22970 (5N-CPF-15B)				493 Bond Procds Transfer from DPW				21,692,152				21,692,152				-				21,692,152															
								22971				493 Bond Procds Transfer from DPW				39,875,709				39,875,709				-				39,875,709															
								22972				493 Bond Procds Transfer from DPW				43,980,000				43,980,000				-				43,980,000															
								22394				493 Bond Procds Transfer from DPW				83,409,002				83,409,002				-				83,409,002															
												Total proceeds				188,956,863				188,956,863				-				188,956,863															
												430 Interest & Inv Inc				9,891,071				9,891,071				-				9,891,071															
																198,847,934				198,847,934				-				198,847,934				188,956,863		168,327,881		20,628,982		92		5,044,306		15,584,584	
												Total				516,393,209				516,393,209				-				516,393,209				498,364,449		448,976,686		49,387,763		135		11,850,621		37,537,007	
[10] 2015 Affordable Housing Bonds															10) 10023879, 10031201, 10031202, 10023882, 100238833																												
11/03/15				310,000,000				11/1/16				75,130,000				2016F																											
								5/23/18				142,145,000				2018D																											
								10/17/19				92,725,000				2019C																											
												310,000,000																															
[11] 2016 Public Health and Safety Bonds															11) 10027404 (CPHSB1)																												
06/07/16				350,000,000				2/1/17				173,120,000				2017A																											
								5/23/18				49,955,000				2018E																											
								11/3/20				126,925,000				2020D1,2																											
												350,000,000																															
[12] 2018 Embarcadero Seawall Earthquake Safety Bonds															12) 10011124																												
Managed by Port Commission																																											

[illegible]

(1) The 2015A Seismic Safety Loan Program GOB was fully paid off on November 1, 2018.

⁽²⁾ The GOB 2016 Social Bonds-Affordable Housing S2020C was issued on December 8, 2020 under the 1992 Seismic Safety Loan Program authorization as revised by Prop C on November 8, 2016. The budgeted bond proceeds was net of underwriter's discount of \$206,111.

(3) Interest revenue for 2008 Clean & Safe Neighborhood Parks GOB were appropriated for project use.

(4) Interest revenue for 2008 SFGH GOB Series 2009A, 2010A, 2010C, 2010D and 2014A was appropriated for project use.

(5) Interest revenue for 2012 Clean & Safe Neighborhood Parks GOB were appropriated for project use.

⁽⁶⁾ The GOB 2014 Transportation and Road Improvement S2021C-1, 2, 2020 Health and Recovery S2021D-1,2 and 2020 Earthquake Safety and Emergency Response S2021E-1,2 were issued on August 5, 2021 with par value of \$122,785,000, \$258,505,000 & \$87,090,000, respectively.

(7) The Appropriation "F" on Column U includes Budgeted Reserves for Capital Improvements and General Reserve.

⁽⁸⁾ The Interest and Investment Income budget amounts will be trued up to actual amounts at year-end. Interest revenue of \$2,282,333 on the 2010 Earthquake Safety and Emergency Response Bonds Series 2010E, 2012A, 2012E, 2013B, 2014C and S2016C, and interest revenue of \$12,007,950 on the 2014 Earthquake Safety and Emergency Response Bonds Series 2014D, 2016D and 2018C has been appropriated for project use.

⁽⁹⁾ The GOB S2023A (Health & Recovery), Series 2023B (Embarcadero Seawall Earthquake Safety), and Series 2023C (Social Bonds-Affordable Housing) were issued on April 11, 2023 with the par value of \$28,785,000, \$39,020,000, and \$170,780,000, respectively.

⁽¹⁰⁾ On March 5, 2024, the voters of City and County of San Francisco approved by more than two third votes the issuance of \$300.0 million of Affordable Housing (Measure A) General Obligation Bonds.

(11) On November 5, 2024, the voters of City and County of San Francisco approved by more than two third votes the issuance of \$390.0 million of Healthy, Safe, and Vibrant San Francisco (Measure B) General Obligation Bonds.

(12) The 2010 Earthquake Safety and Emergency Response Bond DPW projects have been closed out as of the date of this report. Residual unspent bond proceeds and interest earning in the amount of \$838,782.18 have been transferred to GOB debt service fund for debt service payment.