



OFFICE OF THE CONTROLLER

CITY AND COUNTY OF SAN FRANCISCO

Greg Wagner
Controller

ChiaYu Ma
Deputy Controller

Anna Van Degna
Director of Public Finance

MEMORANDUM

TO: Citizens' General Obligation Bond Oversight Committee

FROM: Anna Van Degna, Director, Controller's Office of Public Finance

DATE: Friday, October 17, 2025

SUBJECT: City and County of San Francisco General Obligation Bond Forward Debt Calendar

The following Anticipated Debt Calendar outlines the estimated amounts of each future General Obligation Bond issuance, the estimated timing for the Board of Supervisors approval, and the estimated pricing/closing dates for bond issuances currently anticipated through calendar year 2025.

Office of Public Finance - Anticipated Forward Debt Calendar as of October 17, 2025

Series	Description	Bond Type	Estimated BOS Intro	Estimated Close Date	Estimated Par in \$MM
2025G	Health & Recovery, HSH (2020)	GO Bonds	Jun-2025	Winter 2025	\$90.0
		Subtotal GO Bonds			\$90.0

**estimated par amounts. subject to change.*

Upcoming GO Bond Sales:

In July 2025, the Board of Supervisors approved the issuance of the third series of 2020 Health and Recovery Bonds. The Office of Public Finance (OPF) anticipates the Series 2025G Health and Recovery Bonds to be issued by Winter 2025.

If you have any questions about upcoming GO Bond sales, please contact Vishal Trivedi (vishal.trivedi@sfgov.org). Thank you!