

City and County of San Francisco
General Obligation Bonds Project Summary
February 28, 2026

Electorate Authorized Date	Authorized Amount	Issued Date	Issued Amount	Series	Unissued Amount	Bond Project Fund code	Char (A)	Description	Budget (B)	Actual (C)	Variance (D) = (C-B)	Total Available (E) = (C+B)	Appropriation (F) ⁽⁴⁾	Actual Expenditures (G)	Balance H= (F-G) (See Balance of Breakdown)	Reserved	Encumbered	Unencumbered
[1] 1992 Seismic Safety Loan Program																		
11/03/92	350,000,000	03/01/94	35,000,000	1994A		10022523, 10022530, 10022532		Bond Proceeds	35,000,000	35,000,000	-	35,000,000						
		03/13/07	2,000,000	2007A - 1st draw		10530 (2S-NDP-92B)	480	Bond Proceeds	30,315,450	30,315,450	-	30,315,450						
		10/09/07	3,802,000	2007A - 2nd draw		10540 (2S-NDP-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														
			89,315,450															
[2] 2016 PASS Program-Affordable Housing																		
11/08/16		02/26/19	72,420,000	2019A		10034325 -28, 10036732		Bond Proceeds	72,214,481	72,214,481	-	72,214,481						
		12/08/20	102,580,000	2020C		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	159,043,398	53,526,802	584	15,500,815	38,025,403
[3] 2008 Clean and Safe Neighborhood Parks ⁽¹⁾																		
02/05/08	185,000,000	8/28/08	42,520,000	2008B		10013176 (CRPCSP)		Managed by Rec & Park										
		3/24/10	24,785,000	2010B		16800 (3C-RPF-08A)	480	Bond Proceeds	38,875,562	38,875,562	-	38,875,562						
		3/24/10	35,645,000	2010D		16810 (3C-RPF-08B)	480	Bond Proceeds	20,396,292	20,396,292	-	20,396,292						
		3/8/12	73,355,000	2012B		16820 (3C-RPF-08C)	480	Bond Proceeds	29,274,899	29,274,899	-	29,274,899						
		2/2/16	8,695,000	2016A		16830 (3C-RPF-08D)	480	Bond Proceeds	62,558,040	62,558,040	-	62,558,040						
			185,000,000			16840 (3C-RPF-08E)	480	Bond Proceeds	74,054	74,054	-	74,054						
								Total proceeds	151,178,847	151,178,847	-	151,178,847						
							430	Interest & Inv Inc	4,483,305	4,483,305	-	4,483,305						
								Total	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						
								Total	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 ⁽²⁾																		
11/04/08	887,400,000	3/18/09	131,650,000	2009A		10009215 (CHGREB)		Bond Proceeds	130,502,791	130,502,791	-	130,502,791						
		3/24/10	120,890,000	2010A		15410 (3C-XCF-08A)	480	Bond Proceeds	120,746,141	120,746,141	-	120,746,141						
		3/24/10	173,805,000	2010C		15420 (3C-XCF-08B)	480	Bond Proceeds	173,253,997	173,253,997	-	173,253,997						
		8/29/12	251,100,000	2012D		15430 (3C-XCF-08C)	480	Bond Proceeds	250,673,130	250,673,130	-	250,673,130						
		1/28/14	209,955,000	2014A		15440 (3C-XCF-08D)	480	Bond Proceeds	209,348,230	209,348,230	-	209,348,230						
			887,400,000			15450 (3C-XCF-08E)	480	Bond Proceeds	884,524,289	884,524,289	-	884,524,289						
								Total proceeds	13,487,788	13,487,788	-	13,487,788						
							430	Interest & Inv Inc	898,012,077	898,012,077	-	898,012,077	897,331,555	896,825,089	506,466	-	333,576	172,890
								Total										
[5] 2010 Earthquake Safety and Emergency Response Bonds ^{(5) & (6)}																		
06/08/10	412,300,000	12/15/10	79,520,000	2010E		10008998 (CESER1)		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						
								Total	315,347,296	315,347,296	-	315,347,296	314,508,515	314,508,515	-	-	-	-
						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						

[16]	2024 Affordable Housing Bonds					[16]	10041751,2,3,5													
	03/05/24	300,000,000	1/30/2025	147,230,000	2025D	10574	480	Bond Proceeds	147,116,053	147,116,053	-	147,116,053								
				147,230,000				Total proceeds	147,116,053	147,116,053	-	147,116,053								
							430	Interest & Inv Inc	2,303,695	2,303,695	-	2,303,695								
								Total	149,419,748	149,419,748	-	149,419,748	147,116,053	27,169,399	119,946,654	-	46,950,011	72,996,643		
[17]	2024 Healthy, Safe and Vibrant San Francisco Bonds					[17]	10037233, 10026734, 10042423, 10037518, 10041417, 10042424, 10042425, 10042440													
	11/05/24	390,000,000	10/7/2025	83,635,000	2025F			Managed by DPW and DPH												
				83,635,000			15795	Bond Proceeds	38,832,906	38,832,906	-	38,832,906	38,832,906	6,319,403	32,513,503	-	786,040	31,727,463		
								Managed by HGH												
							21283	Bond Procds Transfer from DPH	18,504,772	18,504,772	-	18,504,772	18,504,772	2,572,889	15,931,883	-	2,659,198	13,272,685		
								Managed by LHH												
							21817	Bond Procds Transfer from DPH	18,621,460	18,621,460	-	18,621,460	18,621,460	-	18,621,460	-	-	18,621,460		
								Managed by MTA												
							22973	Bond Procds Transfer from DPH	7,601,611	7,601,611	-	7,601,611	7,601,611	-	7,601,611	-	-	7,601,611		
								Total	83,560,748	83,560,748	-	83,560,748	83,560,748	8,892,292	74,668,456	-	3,445,238	71,223,218		
				Grand Total																
				1,186,129,550																
(1)	Interest revenue for 2008 Clean & Safe Neighborhood Parks GOB were appropriated for project use.																			
(2)	Interest revenue for 2008 SFGH GOB Series 2009A, 2010A, 2010C, 2010D and 2014A was appropriated for project use.																			
(3)	Interest revenue for 2012 Clean & Safe Neighborhood Parks GOB were appropriated for project use.																			
(4)	The Appropriation "F" includes Budgeted Reserves for Capital Improvements and General Reserve.																			
(5)	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.																			
(6)	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.																			