

City and County of San Francisco
General Obligation Bonds Project Summary
December 31, 2025

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) ⁽¹³⁾	Total Available (E) = (C+B)	Appropriation (F) ⁽⁷⁾	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		1) 10022523, 10022530, 10022532												
		03/13/07	2,000,000	2007A - 1st draw			480	Bond Proceeds	35,000,000	35,000,000	-	35,000,000						
		10/09/07	3,802,000	2007A - 2nd draw			480	Bond Proceeds	30,315,450	30,315,450	-	30,315,450						
		01/18/08	3,893,228	2007A - 3rd draw			480	Bond Proceeds	24,000,000	24,000,000	-	24,000,000						
		11/25/08	1,300,000	2007A - 4th draw			430	Interest, Inv Inc	89,315,450	89,315,450	-	89,315,450						
		11/12/10	15,000,000	2007A - 5th draw				Total	18,820,429	18,820,429	-	18,820,429						
		11/09/11	700,000	2007A - 6th draw				Total	108,135,879	108,135,879	-	108,135,879	107,433,027	107,251,946	181,081	-	-	181,081
		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																		
11/08/16		02/26/19	72,420,000	2019A		2) 10034325 -28, 10036732												
		12/08/20	102,580,000	2020C ⁽²⁾			480	Bond Proceeds	72,214,481	72,214,481	-	72,214,481						
		03/20/25	38,220,000	2025E			480	Bond Proceeds ⁽²⁾	102,373,889	102,373,889	-	102,373,889						
			302,535,450		47,464,550		480	Bond Proceeds	37,981,830	37,981,830	-	37,981,830						
								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	158,898,186	53,672,014	584	15,628,268	38,043,162
[3] 2008 Clean and Safe Neighborhood Parks ⁽³⁾																		
02/05/08	185,000,000	8/28/08	42,520,000	2008B		3) 10013176 (CRPCSP)		Managed by Rec & Park										
		3/24/10	24,785,000	2010B			480	Bond Proceeds	16800 (3C-RPF-08A)	38,875,562	-	38,875,562						
		3/24/10	35,645,000	2010D			480	Bond Proceeds	16810 (3C-RPF-08B)	20,396,292	-	20,396,292						
		3/8/12	73,355,000	2012B			480	Bond Proceeds	16820 (3C-RPF-08C)	29,274,899	-	29,274,899						
		2/2/16	8,695,000	2016A			480	Bond Proceeds	16830 (3C-RPF-08D)	62,558,040	-	62,558,040						
			185,000,000				480	Bond Proceeds	16840 (3C-RPF-08E)	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										
							493	Bond Procds Transfer from RPD	23920 (5P-CPF-08A)	3,644,438	-	3,644,438						
							493	Bond Procds Transfer from RPD	23930 (5P-CPF-08B)	4,359,214	-	4,359,214						
							493	Bond Procds Transfer from RPD	23940 (5P-CPF-08C)	6,257,098	-	6,257,098						
							493	Bond Procds Transfer from RPD	23950 (5P-CPF-08D)	10,394,975	-	10,394,975						
							493	Bond Procds Transfer from RPD	23960 (5P-CPF-08E)	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 ⁽⁴⁾																		
11/04/08	887,400,000	3/18/09	131,650,000	2009A		4) 10009215 (CHGREB)												
		3/24/10	120,890,000	2010A			480	Bond Proceeds	15410 (3C-XCF-08A)	130,502,791	-	130,502,791						
		3/24/10	173,805,000	2010C			480	Bond Proceeds	15420 (3C-XCF-08B)	120,746,141	-	120,746,141						
		8/29/12	251,100,000	2012D			480	Bond Proceeds	15430 (3C-XCF-08C)	173,253,997	-	173,253,997						
		1/28/14	209,955,000	2014A			480	Bond Proceeds	15440 (3C-XCF-08D)	250,673,130	-	250,673,130						
			887,400,000				480	Bond Proceeds	15450 (3C-XCF-08E)	209,348,230	-	209,348,230						
								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	896,813,513	518,042	-	323,836	194,206
[5] 2010 Earthquake Safety and Emergency Response Bonds ^{(6) & (12)}																		
06/08/10	412,300,000	12/15/10	79,520,000	2010E		5) 10008998 (CESER1)		Managed by DPW										
		3/8/12	183,330,000	2012A			480	Bond Proceeds	15460 (3C-XCF-10A)	70,911,118	-	70,911,118						
		8/29/12	38,265,000	2012E			480	Bond Proceeds	15470 (3C-XCF-10B)	182,646,179	-	182,646,179						
		6/20/13	31,020,000	2013B			480	Bond Proceeds	15480 (3C-XCF-10C)	200,101	-	200,101						
		10/2/14	54,950,000	2014C			480	Bond Proceeds	15490 (3C-XCF-10D)	5,867,546	-	5,867,546						
		4/20/16	25,215,000	2016C			480	Bond Proceeds	15500 (3C-XCF-10E)	23,651,704	-	23,651,704						
			412,300,000				480	Bond Proceeds	15770 (3C-XCF-10F)	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	314,813,208	314,813,208	-	-	-	-
								10029712 (CUWAWS)										
							493	Bond Procds Transfer from DPW	26500 (5W-CPF-AWS)	8,396,929	-	8,396,929						
							493	Bond Procds Transfer from DPW	26550 (5W-CPF-ESR)	37,999,848	-	37,999,848						
							493	Bond Procds Transfer from DPW	26420 (5W-CPF-5WA)	25,075,207	-	25,075,207						

