



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: Monday, August 18, 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 August 18, 2025

Series	Description	Bond Type	Estimated BOS Intro	Estimated Close Date	Estimated Par in \$MM
2025F	Vibrant Healthy GO Bond (2024)	GO Bonds	Apr-2025	Fall 2025	\$189.0
2025G	Health & Recovery, HSH (2020)	GO Bonds	Jun-2025	Oct-2025	\$150.0
		Subtotal GO Bonds			\$339.0

**estimated par amounts. subject to change.*

Upcoming GO Bond Sales:

The Office of Public Finance (OPF) introduced the resolutions for the sale of the first series of 2024 Healthy, Safe, and Vibrant SF bonds in April 2025 and the sale for the third series of 2020 Health and Recovery Bonds in June 2025. OPF expects to close on the 2025 bonds by Fall 2025.

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