

File No. 240450

Committee Item No. 2

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Appropriations Committee Date May 15, 2024

Board of Supervisors Meeting Date _____

Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 – Ethics Commission
- Award Letter
- Application
- Public Correspondence

OTHER (Use back side if additional space is needed)

- MYR - Notice of Transfer of Function 5/1/2024
- MYR - Interim Exceptions 5/1/2024
- CON Ltr - MTA Proposed Budget FYs 2024-2025 and 2025-2026
- MYR 30-Day Waiver Req 5/1/2024
- _____
- _____
- _____
- _____
- _____

Completed by: Brent Jalipa Date May 10, 2024

Completed by: Brent Jalipa Date _____

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET AND APPROPRIATION ORDINANCE FOR SELECTED DEPARTMENTS

AS OF MAY 1, 2024



File No. _____

Ordinance No. _____

FISCAL YEAR ENDING JUNE 30, 2025 and
FISCAL YEAR ENDING JUNE 30, 2026



OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

Greg Wagner
Controller
Todd Rydstrom
Deputy Controller

PROPOSED BUDGET AND APPROPRIATION ORDINANCE

AS OF MAY 1, 2024

FISCAL YEAR ENDING JUNE 30, 2025

and

FISCAL YEAR ENDING JUNE 30, 2026

The Proposed Budget and Appropriation Ordinance for selected departments as of May 1, 2024 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and selected departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to City libraries and posted on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

Table of Contents

	<u>Page</u>
Appropriation Ordinance (Sections 1 & 2)	5
Uses by Service Area and Department	7
Proposed Appropriation Detail by Department:	
A	
AIR AIRPORT	13
B	
BOA BOARD OF APPEALS	22
DBI BUILDING INSPECTION	24
C	
CSS CHILD SUPPORT SERVICES	27
E	
ENV ENVIRONMENT	29
L	
LLB LAW LIBRARY	33
M	
MTA MUNICIPAL TRANSPORTATION AGENCY	34
P	
PRT PORT	40
LIB PUBLIC LIBRARY	44
PUC PUBLIC UTILITIES	47
R	
RNT RENT ARBITRATION BOARD	54
RET RETIREMENT SYSTEM	56
Statement of Bond Redemption and Interest	59
Detail of Reserves	65

FILE NO. _____ ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS

AND ALL ESTIMATED EXPENDITURES FOR THE

CITY AND COUNTY OF SAN FRANCISCO

AS OF MAY 1, 2024

FOR THE FISCAL YEAR ENDING JUNE 30, 2025

and

THE FISCAL YEAR ENDING JUNE 30, 2026

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

USES BY SERVICE AREA AND DEPARTMENT

Uses by Service Area and Department

Service Area: Culture & Recreation

Department	2023-2024 Budget	2024-2025 Proposed	Changes from 2023-2024	2025-2026 Proposed	Changes from 2024-2025
Law Library	1,794,860	1,286,868	(507,992)	1,345,421	58,553
Public Library	200,254,962	187,956,930	(12,298,032)	189,457,189	1,500,259
CULTURE & RECREATION Total	202,049,822	189,243,798	(12,806,024)	190,802,610	1,558,812

Service Area: General Administration & Finance

Department	2023-2024 Budget	2024-2025 Proposed	Changes from 2023-2024	2025-2026 Proposed	Changes from 2024-2025
Retirement System	51,469,503	61,525,130	10,055,627	55,601,919	(5,923,211)
GENERAL ADMINISTRATION & FINANCE Total	51,469,503	61,525,130	10,055,627	55,601,919	(5,923,211)

Service Area: Human Welfare & Neighborhood Development

Department	2023-2024 Budget	2024-2025 Proposed	Changes from 2023-2024	2025-2026 Proposed	Changes from 2024-2025
Child Support Services	13,666,530	13,291,458	(375,072)	13,332,780	41,322
Environment	32,317,937	45,693,044	13,375,107	36,215,671	(9,477,373)
Rent Arbitration Board	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047
HUMAN WELFARE & NEIGHBORHOOD DEVT. Total	63,709,690	72,796,855	9,087,165	63,919,851	(8,877,004)

Service Area: Public Works, Transportation & Commerce

Department	2023-2024 Budget	2024-2025 Proposed	Changes from 2023-2024	2025-2026 Proposed	Changes from 2024-2025
Airport Commission	1,305,429,570	2,063,494,559	758,064,989	1,797,913,884	(265,580,675)
Board Of Appeals	1,143,037	1,198,622	55,585	1,251,338	52,716
Building Inspection	86,103,574	87,748,543	1,644,969	91,637,424	3,888,881
Municipal Transportation Agency	1,472,760,301	1,531,847,695	59,087,394	1,576,342,037	44,494,342
Port	150,125,276	157,736,473	7,611,197	157,658,828	(77,645)
Public Utilities Commission	1,788,497,463	2,025,431,529	236,934,066	2,160,700,615	135,269,086
PUBLIC WORKS, TRANSPORTATION & COMMERCE Total	4,804,059,221	5,867,457,421	1,063,398,200	5,785,504,126	(81,953,295)
Expenditure Subtotals	5,121,288,236	6,191,023,204	1,069,734,968	6,095,828,506	(95,194,698)
Less Interdepartmental Recoveries And Transfers	(256,045,651)	(289,508,078)	(33,462,427)	(319,935,530)	(30,427,452)
Net	4,865,242,585	5,901,515,126	1,036,272,541	5,775,892,976	(125,622,150)

APPROPRIATION DETAIL BY DEPARTMENT

Department: AIR Airport Commission

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	220,078,480	248,775,227	28,696,747	259,973,516	11,198,289
Mandatory Fringe Benefits	93,921,103	104,551,948	10,630,845	110,176,837	5,624,889
Non-Personnel Services	189,685,653	268,016,794	78,331,141	302,769,394	34,752,600
Capital Outlay	55,093,005	616,108,263	561,015,258	198,439,879	(417,668,384)
Debt Service	575,029,174	631,236,669	56,207,495	719,304,175	88,067,506
Facilities Maintenance	15,750,000	15,750,000		15,750,000	
Materials & Supplies	16,306,528	23,021,722	6,715,194	22,478,649	(543,073)
Services Of Other Depts	94,953,334	104,177,469	9,224,135	114,854,572	10,677,103
Overhead and Allocations	(6,306,170)	(6,504,246)	(198,076)	(6,563,851)	(59,605)
Transfers Out	50,918,463	58,360,713	7,442,250	60,730,713	2,370,000
Intrafund Transfers Out	153,625,000	555,427,660	401,802,660	444,760,793	(110,666,867)
Transfer Adjustment - Uses	(153,625,000)	(555,427,660)	(401,802,660)	(444,760,793)	110,666,867
Total Uses by Chart of Accounts	1,305,429,570	2,063,494,559	758,064,989	1,797,913,884	(265,580,675)

<u>Sources Summary</u>					
Intergovernmental: Federal	48,010,000	138,710,000	90,700,000	83,310,000	(55,400,000)
Intergovernmental: State	5,000		(5,000)		
Charges for Services	858,381,000	1,008,980,000	150,599,000	1,263,856,000	254,876,000
Fines, Forfeiture, & Penalties	1,664,000	1,924,000	260,000	1,950,000	26,000
Rents & Concessions	365,563,000	451,312,000	85,749,000	450,144,000	(1,168,000)
Other Revenues	59,748,000	74,893,000	15,145,000	77,762,000	2,869,000
Interest & Investment Income	22,522,000	34,756,291	12,234,291	43,298,918	8,542,627
Expenditure Recovery	88,000	38,994	(49,006)	39,644	650
IntraFund Transfers In	153,625,000	555,427,660	401,802,660	444,760,793	(110,666,867)
Other Financing Sources		3,000,000	3,000,000		(3,000,000)
Beg Fund Balance - Budget Only	64,080,682	476,989,381	412,908,699	12,428,810	(464,560,571)
Transfer Adjustment-Source	(268,257,112)	(682,536,767)	(414,279,655)	(579,636,281)	102,900,486
General Fund Support					
Total Sources by Chart of Accounts	1,305,429,570	2,063,494,559	758,064,989	1,797,913,884	(265,580,675)

Department: AIR Airport Commission

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
San Francisco Intl Airport	1,305,429,570	2,063,494,559	758,064,989	1,797,913,884	(265,580,675)
Total Uses by Funds	1,305,429,570	2,063,494,559	758,064,989	1,797,913,884	(265,580,675)

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Division Summary</u>					
AIR Finance Office	626,087,155		(626,087,155)		
AIR Chief Operating Office	18,390,578	434,849,430	416,458,852	455,640,103	20,790,673
AIR Airport Director	9,142,274	3,413,462	(5,728,812)	3,510,400	96,938
AIR Office of General Counsel		5,654,601	5,654,601	5,661,931	7,330
AIR Commission Secretary		742,143	742,143	765,008	22,865
AIR Facilities	236,856,460		(236,856,460)		
AIR Operations & Security	128,536,247		(128,536,247)		
AIR Chief Development Office	13,305,526	82,612,263	69,306,737	93,371,774	10,759,511
¹⁴ AIR Planning Division	15,513,711		(15,513,711)		
AIR Capital Projects	53,385,000	256,452,424	203,067,424	103,571,983	(152,880,441)
AIR Fire Bureau	1,398,356		(1,398,356)		
AIR Police Bureau	2,889,393		(2,889,393)		
AIR Facilities; Maintenance	15,750,000	15,750,000		15,750,000	
AIR Chief Information Office	43,791,298		(43,791,298)		
AIR Information Tech & Telecom		56,331,384	56,331,384	58,908,099	2,576,715
AIR Commercial Office	47,162,215		(47,162,215)		
AIR Resilience & Sustainability		28,830,363	28,830,363	27,988,082	(842,281)
AIR Finance & Commercial		757,221,245	757,221,245	866,713,452	109,492,207
AIR ORCIF		348,306,000	348,306,000	89,888,000	(258,418,000)
AIR Bureau Of Admin & Policy	29,570,940		(29,570,940)		
AIR External Affairs	10,231,954	12,329,396	2,097,442	12,773,204	443,808
AIR General	53,418,463	61,001,848	7,583,385	63,371,848	2,370,000
Total Uses by Division	1,305,429,570	2,063,494,559	758,064,989	1,797,913,884	(265,580,675)

Uses of Funds Detail Appropriation

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
17960	AIR Op Annual Account Ctrl		Salaries	211,358,848	239,890,712	28,531,864	250,939,234	11,048,522
			Mandatory Fringe Benefits	88,267,305	98,864,957	10,597,652	104,443,290	5,578,333
			Non-Personnel Services	189,685,653	268,016,794	78,331,141	302,769,394	34,752,600
			Capital Outlay	2,718,005	12,359,839	9,641,834	5,989,896	(6,369,943)
			Debt Service	575,029,174	631,236,669	56,207,495	719,304,175	88,067,506
			Materials & Supplies	16,306,528	23,021,722	6,715,194	22,478,649	(543,073)
			Services Of Other Depts	94,953,334	104,177,469	9,224,135	114,854,572	10,677,103
			Overhead and Allocations	4,557,260	4,557,260		4,693,978	136,718
			Transfers Out	50,918,463	58,360,713	7,442,250	60,730,713	2,370,000
			Intrafund Transfers Out	23,625,000	372,392,876	348,767,876	114,149,983	(258,242,893)
			Transfer Adjustment - Uses	(23,625,000)	(372,392,876)	(348,767,876)	(114,149,983)	258,242,893
17960 Total				1,233,794,570	1,440,486,135	206,691,565	1,586,203,901	145,717,766
18020	AIR Operating GASB 45 PEB		Mandatory Fringe Benefits	2,500,000	2,500,000		2,500,000	
18020 Total				2,500,000	2,500,000	0	2,500,000	0
Operating Total				1,236,294,570	1,442,986,135	206,691,565	1,588,703,901	145,717,766
Continuing Projects - Authority Control								
17980	AIR Continuing Authority Ctrl	15748	AC Facility Maintenance	15,750,000	15,750,000		15,750,000	
17980 Total				15,750,000	15,750,000	0	15,750,000	0
18470	AIR CAP 2009E PRV BD NAMT 09E	10345	AC Terminal Improvements		44,503	44,503		(44,503)
18470 Total				0	44,503	44,503	0	(44,503)
18480	AIR CAP 2013A BD AMT 13A	10345	AC Terminal Improvements		58,824	58,824		(58,824)
18480 Total				0	58,824	58,824	0	(58,824)
18500	AIR CAP 2013C BD TAX 13C	10340	AC Airport Support Improvement		17,046	17,046		(17,046)
18500 Total				0	17,046	17,046	0	(17,046)
18510	AIR CAP 2014A BD AMT 14A	10345	AC Terminal Improvements		106,940	106,940		(106,940)
18510 Total				0	106,940	106,940	0	(106,940)
18520	AIR CAP 2014B BD NAMT 14B	10340	AC Airport Support Improvement		75,081	75,081		(75,081)
18520 Total				0	75,081	75,081	0	(75,081)
18521	AIR Cap 2019E Bond AMT 19E	10345	AC Terminal Improvements		15,586,407	15,586,407		(15,586,407)
18521 Total				0	15,586,407	15,586,407	0	(15,586,407)

15

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
18522	AIR Cap 2019F Bond NAMT 19F	10340	AC Airport Support Improvement		2,558,385	2,558,385		(2,558,385)
		10343	AC Groundside Improvements		45,973	45,973		(45,973)
18522 Total				0	2,604,358	2,604,358	0	(2,604,358)
18523	AIR Cap 2019G Bond TAX 19G	10340	AC Airport Support Improvement		164,051	164,051		(164,051)
		10343	AC Groundside Improvements		2,601	2,601		(2,601)
18523 Total				0	166,652	166,652	0	(166,652)
18525	AIR CAP 2016A BD NAMT 16A	10340	AC Airport Support Improvement		1,879	1,879		(1,879)
18525 Total				0	1,879	1,879	0	(1,879)
18526	AIR Cap 2017A Bond AMT 17A	10345	AC Terminal Improvements		1,845,387	1,845,387		(1,845,387)
18526 Total				0	1,845,387	1,845,387	0	(1,845,387)
18528	AIR Cap 2018D Bond AMT 18D	10345	AC Terminal Improvements		7,831,001	7,831,001		(7,831,001)
18528 Total				0	7,831,001	7,831,001	0	(7,831,001)
18532	AIR Cap 2019A Bond AMT 19A	10345	AC Terminal Improvements		18,952,518	18,952,518		(18,952,518)
18532 Total				0	18,952,518	18,952,518	0	(18,952,518)
18533	AIR Cap 2019B Bond NAMT 19B	10340	AC Airport Support Improvement		1,310,341	1,310,341		(1,310,341)
		10343	AC Groundside Improvements		16,591	16,591		(16,591)
18533 Total				0	1,326,932	1,326,932	0	(1,326,932)
18534	AIR Cap 2019C Bond TAX 19C	10340	AC Airport Support Improvement		16,958	16,958		(16,958)
		10343	AC Groundside Improvements		10,578	10,578		(10,578)
18534 Total				0	27,536	27,536	0	(27,536)
18535	AIR CAP 2016B BD AMT 16B	10345	AC Terminal Improvements		1,554,331	1,554,331		(1,554,331)
18535 Total				0	1,554,331	1,554,331	0	(1,554,331)
18536	AIR Cap 2017B Bond NAMT 17B	10340	AC Airport Support Improvement		1,292,673	1,292,673		(1,292,673)
		10343	AC Groundside Improvements		58,098	58,098		(58,098)
18536 Total				0	1,350,771	1,350,771	0	(1,350,771)
18538	AIR Cap 2018E Bond NAMT 18E	10340	AC Airport Support Improvement		1,996,138	1,996,138		(1,996,138)
		10343	AC Groundside Improvements		44,949	44,949		(44,949)
18538 Total				0	2,041,087	2,041,087	0	(2,041,087)
18545	AIR CAP 2016C BD NAMT 16C	10340	AC Airport Support Improvement		359,966	359,966		(359,966)
		10343	AC Groundside Improvements		95,307	95,307		(95,307)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
18545 Total				0	455,273	455,273	0	(455,273)
18565	AIR CAP 2016B BD AMT 16G	10345	AC Terminal Improvements		62,651	62,651		(62,651)
18565 Total				0	62,651	62,651	0	(62,651)
18951	AIR CAP 2020 APPN Capital Proj	10340	AC Airport Support Improvement		(50,000,000)	(50,000,000)		50,000,000
		10345	AC Terminal Improvements		100,000,000	100,000,000		(100,000,000)
		19697	AC Terminal 1 Program CAC077		(50,000,000)	(50,000,000)		50,000,000
18951 Total				0	0	0	0	0
19120	AIR CAP OPERATING FUND AOF	10337	AC Airfield Improvements	2,000,000	(2,500,000)	(4,500,000)	1,000,000	3,500,000
		10340	AC Airport Support Improvement	500,000	100,000	(400,000)	100,000	
		10343	AC Groundside Improvements	400,000	2,000,000	1,600,000	1,500,000	(500,000)
		10345	AC Terminal Improvements	500,000	4,236,876	3,736,876	1,911,983	(2,324,893)
		10347	AC Utility Improvements	1,975,000	2,000,000	25,000	1,500,000	(500,000)
19120 Total				5,375,000	5,836,876	461,876	6,011,983	175,107
19125	AIR CAP UNA Replacmnt Proceeds	10343	AC Groundside Improvements		1,500,000	1,500,000	1,000,000	(500,000)
19125 Total				0	1,500,000	1,500,000	1,000,000	(500,000)
19170	AIR CAP 2012A CP AMT C2A	10345	AC Terminal Improvements		14,050	14,050		(14,050)
19170 Total				0	14,050	14,050	0	(14,050)
19200	AIR CAP 2013A CP AMT J-J C3A	10345	AC Terminal Improvements		122,045	122,045		(122,045)
19200 Total				0	122,045	122,045	0	(122,045)
19230	AIR CAP 2013A CP AMT J-D C3D	10345	AC Terminal Improvements		2,874	2,874		(2,874)
19230 Total				0	2,874	2,874	0	(2,874)
19260	AIR CAP 2014A CP AMT J-J C4A	10345	AC Terminal Improvements		234,352	234,352		(234,352)
19260 Total				0	234,352	234,352	0	(234,352)
19270	AIR CAP 2014B CP NAMT J-J C4B	10340	AC Airport Support Improvement		58,338	58,338		(58,338)
19270 Total				0	58,338	58,338	0	(58,338)
19290	AIR CAP 2015A CP AMT J-J C5A	10345	AC Terminal Improvements		9,565	9,565		(9,565)
19290 Total				0	9,565	9,565	0	(9,565)
19320	AIR CAP 2015A CP AMT J-D C6A	10345	AC Terminal Improvements		379,989	379,989		(379,989)
19320 Total				0	379,989	379,989	0	(379,989)
19330	AIR CAP 2015B CP NAMT J-D C6B	10340	AC Airport Support Improvement		28,614	28,614		(28,614)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
19330 Total				0	28,614	28,614	0	(28,614)
19350	AIR CAP 2016A CP AMT J-J C6D	10345	AC Terminal Improvements		277,243	277,243		(277,243)
19350 Total				0	277,243	277,243	0	(277,243)
19360	AIR CAP 2016B CP NAMT J-J C6E	10340	AC Airport Support Improvement		30,790	30,790		(30,790)
19360 Total				0	30,790	30,790	0	(30,790)
19380	AIR CAP 2015A CP AMT J-D C6G	10345	AC Terminal Improvements		3,489	3,489		(3,489)
19380 Total				0	3,489	3,489	0	(3,489)
19383	AIR CAP 2017A CP AMT J-J C7D	10345	AC Terminal Improvements		597,899	597,899		(597,899)
19383 Total				0	597,899	597,899	0	(597,899)
19384	AIR CAP 2017B CP NAMT J-J C7E	10340	AC Airport Support Improvement		547,801	547,801		(547,801)
19384 Total				0	547,801	547,801	0	(547,801)
19391	AIR CAP 2018A CP AMT J-J C8J	10345	AC Terminal Improvements		2,394,611	2,394,611		(2,394,611)
19391 Total				0	2,394,611	2,394,611	0	(2,394,611)
19392	AIR CAP 2018B CP NAMT J-J C8K	10340	AC Airport Support Improvement		994,627	994,627		(994,627)
19392 Total				0	994,627	994,627	0	(994,627)
19394	AIR Cap 2018BC HTL GARB NAMT	10343	AC Groundside Improvements		397,813	397,813		(397,813)
19394 Total				0	397,813	397,813	0	(397,813)
19397	AIR CAP 2018A CP AMT J-D C9J	10345	AC Terminal Improvements		2,527,331	2,527,331		(2,527,331)
19397 Total				0	2,527,331	2,527,331	0	(2,527,331)
19398	AIR CAP 2018B CP NAMT J-D C9K	10340	AC Airport Support Improvement		987,591	987,591		(987,591)
19398 Total				0	987,591	987,591	0	(987,591)
19399	AIR CAP 2018C CP TAX J-D C9L	10340	AC Airport Support Improvement		183,173	183,173		(183,173)
19399 Total				0	183,173	183,173	0	(183,173)
19401	AIR Cap 2019A CP AMT J-D C20A	10345	AC Terminal Improvements		34,606	34,606		(34,606)
19401 Total				0	34,606	34,606	0	(34,606)
19402	AIR Cap 2019B CP NAMT J-D C20B	10340	AC Airport Support Improvement		278,734	278,734		(278,734)
19402 Total				0	278,734	278,734	0	(278,734)
19403	AIR Cap 2019C CP TAX J-D C20C	10340	AC Airport Support Improvement		21,762	21,762		(21,762)
19403 Total				0	21,762	21,762	0	(21,762)
19404	AIR Cap 2020A CP AMT J-D C21A	10345	AC Terminal Improvements		37,039	37,039		(37,039)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
19404 Total				0	37,039	37,039	0	(37,039)
19405	AIR Cap 2020B CP NAMT J-D C21B	10340	AC Airport Support Improvement		157,043	157,043		(157,043)
19405 Total				0	157,043	157,043	0	(157,043)
19411	AIR Cap 2021A CP AMT J-J C21D	10345	AC Terminal Improvements		307,562	307,562		(307,562)
19411 Total				0	307,562	307,562	0	(307,562)
19412	AIR Cap 2021B CP NAMT J-J C21E	10340	AC Airport Support Improvement		210,825	210,825		(210,825)
19412 Total				0	210,825	210,825	0	(210,825)
19413	AIR Cap 2021C CP TAX J-J C21F	10340	AC Airport Support Improvement		165,453	165,453		(165,453)
19413 Total				0	165,453	165,453	0	(165,453)
19414	AIR Cap 2021A CP AMT J-D C22A	10345	AC Terminal Improvements		487,032	487,032		(487,032)
19414 Total				0	487,032	487,032	0	(487,032)
19415	AIR Cap 2021B CP NAMT J-D C22B	10340	AC Airport Support Improvement		153,943	153,943		(153,943)
19415 Total				0	153,943	153,943	0	(153,943)
19416	AIR Cap 2021C CP TAX J-D C22C	10340	AC Airport Support Improvement		12,235	12,235		(12,235)
19416 Total				0	12,235	12,235	0	(12,235)
19417	AIR Cap 2022A CP AMT J-J C22D	10345	AC Terminal Improvements		938,583	938,583		(938,583)
19417 Total				0	938,583	938,583	0	(938,583)
19418	AIR Cap 2022B CP NAMT J-J C22E	10340	AC Airport Support Improvement		333,400	333,400		(333,400)
19418 Total				0	333,400	333,400	0	(333,400)
19419	AIR Cap 2022C CP TAX J-J C22F	10340	AC Airport Support Improvement		40,120	40,120		(40,120)
19419 Total				0	40,120	40,120	0	(40,120)
19421	AIR Cap 2022A CP AMT J-D C23A	10345	AC Terminal Improvements		2,458,863	2,458,863		(2,458,863)
19421 Total				0	2,458,863	2,458,863	0	(2,458,863)
19422	AIR Cap 2022B CP NAMT J-D C23B	10340	AC Airport Support Improvement		191,530	191,530		(191,530)
19422 Total				0	191,530	191,530	0	(191,530)
19423	AIR Cap 2022C CP TAX J-D C23C	10340	AC Airport Support Improvement		26,402	26,402		(26,402)
19423 Total				0	26,402	26,402	0	(26,402)
19424	AIR Cap 2023A CP AMT J-J C23D	10345	AC Terminal Improvements		270,549	270,549		(270,549)
19424 Total				0	270,549	270,549	0	(270,549)
19425	AIR Cap 2023B CP NAMT J-J C23E	10340	AC Airport Support Improvement		11,706	11,706		(11,706)

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
19425 Total				0	11,706	11,706	0	(11,706)
19580	AIR CAP COI PROCEEDS AMT P3A	10345	AC Terminal Improvements		1,078,789	1,078,789		(1,078,789)
19580 Total				0	1,078,789	1,078,789	0	(1,078,789)
19590	AIR CAP COI PROCEEDS NAMT P3B	10337	AC Airfield Improvements		1,000,000	1,000,000		(1,000,000)
		10340	AC Airport Support Improvement		21,652	21,652		(21,652)
19590 Total				0	1,021,652	1,021,652	0	(1,021,652)
19600	AIR CAP COI PROCEEDS TAX P3C	10340	AC Airport Support Improvement		1,015,219	1,015,219		(1,015,219)
19600 Total				0	1,015,219	1,015,219	0	(1,015,219)
19610	AIR CAP PASSENGER FAC CHG PFC	10718	AC Passenger Facility Charge P	130,000,000	183,034,784	53,034,784	330,610,810	147,576,026
			Transfer Adjustment - Uses	(130,000,000)	(183,034,784)	(53,034,784)	(330,610,810)	(147,576,026)
19610 Total				0	0	0	0	0
19611	AIR CAP CUSTOMER FAC CHG - CFC	10343	AC Groundside Improvements		37,000,000	37,000,000	13,000,000	(24,000,000)
19611 Total				0	37,000,000	37,000,000	13,000,000	(24,000,000)
19630	AIR CAP 2016A AMT J-J C6H	10345	AC Terminal Improvements		1,129	1,129		(1,129)
19630 Total				0	1,129	1,129	0	(1,129)
19961	AIR Continuing ORCIF Fund	22725	AC ORCIF Authority		348,306,000	348,306,000	89,888,000	(258,418,000)
19961 Total				0	348,306,000	348,306,000	89,888,000	(258,418,000)
19962	AIR Cont Sustainability Credit	10347	AC Utility Improvements		250,000	250,000	250,000	
19962 Total				0	250,000	250,000	250,000	0
Continuing Projects - Authority Control Total				21,125,000	481,798,424	460,673,424	125,899,983	(355,898,441)
Grants Projects								
19540	AIR CAP PROJ FUND FED	10003760	AC Airfield Unallocated-Ordina	30,000,000	10,000,000	(20,000,000)	10,000,000	
		10004055	AC Air Support Unallocated-Ord	17,000,000		(17,000,000)	9,600,000	9,600,000
		10004134	AC Groundside Unallocated-Ordi		3,700,000	3,700,000	3,700,000	
		10004334	AC Terminals Unallocated-Ordin		40,000,000	40,000,000	12,000,000	(28,000,000)
		10004436	AC Utilities Unallocated-Ordin		84,000,000	84,000,000	47,000,000	(37,000,000)
19540 Total				47,000,000	137,700,000	90,700,000	82,300,000	(55,400,000)
19950	AIR K9 EXPLOSIVES SRF K9F	10037040	AC TSA K9 2020-2024	1,010,000	1,010,000		1,010,000	
19950 Total				1,010,000	1,010,000	0	1,010,000	0
Grants Projects Total				48,010,000	138,710,000	90,700,000	83,310,000	(55,400,000)

20

Department: AIR Airport Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Work Orders/Overhead								
18000	AIR Overhead OHF	109711	AIR Chief Development Office	4,959,460	4,670,368	(289,092)	4,849,154	178,786
		210840	AIR Resilience & Sustainability		487,162	487,162	504,699	17,537
			Transfer Adjustment - Uses	(4,959,460)	(5,157,530)	(198,070)	(5,353,853)	(196,323)
18000 Total				0	0	0	0	0
18040	AIR Paid Time Off PTO	228994	AIR General	5,903,970	5,903,976	6	5,903,976	
			Transfer Adjustment - Uses	(5,903,970)	(5,903,976)	(6)	(5,903,976)	
18040 Total				0	0	0	0	0
Work Orders/Overhead Total				0	0	0	0	0
Total Uses of Funds				1,305,429,570	2,063,494,559	758,064,989	1,797,913,884	(265,580,675)

Department: BOA Board Of Appeals

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
--	----------------------------	-------------------------------	-----------------------------------	-------------------------------	-----------------------------------

Uses Summary

Salaries	501,705	519,560	17,855	537,094	17,534
Mandatory Fringe Benefits	263,608	277,971	14,363	290,039	12,068
Non-Personnel Services	19,700	32,501	12,801	45,000	12,499
Materials & Supplies	3,398	9,558	6,160	9,558	
Services Of Other Depts	354,626	359,032	4,406	369,647	10,615
Total Uses by Chart of Accounts	1,143,037	1,198,622	55,585	1,251,338	52,716

Sources Summary

Charges for Services	1,132,059	1,198,622	66,563	1,251,338	52,716
General Fund Support	10,978		(10,978)		
Total Sources by Chart of Accounts	1,143,037	1,198,622	55,585	1,251,338	52,716

Fund Summary

General Fund	1,143,037	1,198,622	55,585	1,251,338	52,716
Total Uses by Funds	1,143,037	1,198,622	55,585	1,251,338	52,716

Division Summary

BOA Board of Appeals	1,143,037	1,198,622	55,585	1,251,338	52,716
Total Uses by Division	1,143,037	1,198,622	55,585	1,251,338	52,716

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
-----------	------------	------	-------	----------------------------	-------------------------------	-----------------------------------	-------------------------------	-----------------------------------

Operating

10000	GF Annual Account Ctrl		Salaries	501,705	519,560	17,855	537,094	17,534
			Mandatory Fringe Benefits	263,608	277,971	14,363	290,039	12,068
			Non-Personnel Services	19,700	32,501	12,801	45,000	12,499
			Materials & Supplies	3,398	9,558	6,160	9,558	
			Services Of Other Depts	354,626	359,032	4,406	369,647	10,615
10000 Total				1,143,037	1,198,622	55,585	1,251,338	52,716
Operating Total				1,143,037	1,198,622	55,585	1,251,338	52,716

Department: BOA Board Of Appeals

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Total Uses of Funds				1,143,037	1,198,622	55,585	1,251,338	52,716

Department: DBI Building Inspection

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	41,362,210	43,530,228	2,168,018	45,672,419	2,142,191
Mandatory Fringe Benefits	16,798,842	17,634,273	835,431	18,570,764	936,491
Non-Personnel Services	3,761,000	3,773,000	12,000	3,773,000	
Carry-Forward Budgets Only		(1,745,432)	(1,745,432)		1,745,432
City Grant Program	4,800,000	4,320,000	(480,000)	4,320,000	
Materials & Supplies	442,000	462,000	20,000	462,000	
Programmatic Projects		1,795,432	1,795,432	50,000	(1,745,432)
Services Of Other Depts	17,587,066	17,521,517	(65,549)	18,331,716	810,199
Overhead and Allocations	1,352,456	457,525	(894,931)	457,525	
Intrafund Transfers Out	22,852,067	19,235,673	(3,616,394)	10,133,388	(9,102,285)
Transfer Adjustment - Uses	(22,852,067)	(19,235,673)	3,616,394	(10,133,388)	9,102,285
Total Uses by Chart of Accounts	86,103,574	87,748,543	1,644,969	91,637,424	3,888,881

<u>Sources Summary</u>					
Charges for Services	47,057,008	48,877,361	1,820,353	61,875,316	12,997,955
Fines, Forfeiture, & Penalties		650,000	650,000	650,000	
Licenses, Permits,& Franchises	7,718,319	12,083,145	4,364,826	12,083,145	
Other Revenues	1,250,000	1,250,000		1,250,000	
Interest & Investment Income	1,922,127	1,820,035	(102,092)	1,813,246	(6,789)
Expenditure Recovery	204,053	162,329	(41,724)	162,329	
IntraFund Transfers In	22,852,067	19,235,673	(3,616,394)	10,133,388	(9,102,285)
Transfers In	5,100,000	4,320,000	(780,000)	4,320,000	
Prior Year Designated Reserve	19,352,067	9,585,673	(9,766,394)	9,483,388	(102,285)
Beg Fund Balance - Budget Only	3,500,000	9,000,000	5,500,000		(9,000,000)
Transfer Adjustment-Source	(22,852,067)	(19,235,673)	3,616,394	(10,133,388)	9,102,285
General Fund Support					
Total Sources by Chart of Accounts	86,103,574	87,748,543	1,644,969	91,637,424	3,888,881

<u>Fund Summary</u>					
Building Inspection Fund	86,103,574	87,748,543	1,644,969	91,637,424	3,888,881
Total Uses by Funds	86,103,574	87,748,543	1,644,969	91,637,424	3,888,881

Department: DBI Building Inspection

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Division Summary</u>					
DBI Inspection Services	42,486,001	42,658,617	172,616	45,268,864	2,610,247
DBI Adminlstration	23,899,764	24,155,466	255,702	24,450,485	295,019
DBI Permit Services	19,717,809	20,934,460	1,216,651	21,918,075	983,615
Total Uses by Division	86,103,574	87,748,543	1,644,969	91,637,424	3,888,881

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
10190	SR BIF Operating Project		Salaries	41,362,210	43,530,228	2,168,018	45,672,419	2,142,191
			Mandatory Fringe Benefits	16,798,842	17,634,273	835,431	18,570,764	936,491
			Non-Personnel Services	3,761,000	2,453,000	(1,308,000)	2,453,000	
			City Grant Program	4,800,000	4,320,000	(480,000)	4,320,000	
			Materials & Supplies	442,000	442,000		442,000	
			Services Of Other Depts	17,587,066	17,521,517	(65,549)	18,331,716	810,199
			Overhead and Allocations	1,352,456	457,525	(894,931)	457,525	
10190 Total				86,103,574	86,358,543	254,969	90,247,424	3,888,881
Operating Total				86,103,574	86,358,543	254,969	90,247,424	3,888,881

Continuing Projects - Authority Control

10210	SR Building Standards Comssn	16665	BI Building Standards Commissi		40,000	40,000	40,000	
10210 Total				0	40,000	40,000	40,000	0
10230	SR BIF-Continuing Projects	10893	BI Code Enforcemt Enhancemt Re		(480,368)	(480,368)		480,368
		16664	BI Automation Upgrade		(38,461)	(38,461)		38,461
		16667	BI Dbi Fee Revenue Contingency		31,943	31,943		(31,943)
		16668	BI Conversion Of Records		1,541,305	1,541,305		(1,541,305)
		16670	BI Illegal In-law Units		(4,924,461)	(4,924,461)		4,924,461
		16679	BI Records Management - Buildi		(182,593)	(182,593)		182,593
		16681	BI Soft Story Program		2,902,551	2,902,551		(2,902,551)
		19497	BI One Time And Capital Projec		(24,116)	(24,116)		24,116

Department: DBI Building Inspection

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
		19499	BI Work Authorize To Dpw		(518,834)	(518,834)		518,834
		22179	Records Management		(52,398)	(52,398)		52,398
		80519	BI Contingency		1,745,432	1,745,432		(1,745,432)
		80553	BI Peer Review 1		1,250,000	1,250,000	1,250,000	
10230 Total				0	1,250,000	1,250,000	1,250,000	0
10250	SR PW-Strong Motion Admin	16680	BI Strong Motion Administratio		100,000	100,000	100,000	
10250 Total				0	100,000	100,000	100,000	0
Continuing Projects - Authority Control Total				0	1,390,000	1,390,000	1,390,000	0
Total Uses of Funds				86,103,574	87,748,543	1,644,969	91,637,424	3,888,881

Department: CSS Child Support Services

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	7,712,971	7,648,616	(64,355)	7,807,274	158,658
Mandatory Fringe Benefits	3,751,258	3,728,131	(23,127)	3,812,878	84,747
Non-Personnel Services	358,079	591,190	233,111	853,537	262,347
Materials & Supplies	166,735	59,551	(107,184)	38,317	(21,234)
Services Of Other Depts	1,677,487	1,263,970	(413,517)	820,774	(443,196)
Total Uses by Chart of Accounts	13,666,530	13,291,458	(375,072)	13,332,780	41,322

Sources Summary

Intergovernmental: Federal	8,359,395	8,359,395		8,359,395	
Intergovernmental: State	4,306,354	4,306,354		4,306,354	
Other Revenues	849,607	469,343	(380,264)	504,910	35,567
Expenditure Recovery	151,174	156,366	5,192	162,121	5,755
General Fund Support					
Total Sources by Chart of Accounts	13,666,530	13,291,458	(375,072)	13,332,780	41,322

Fund Summary

Children and Families Fund	13,666,530	13,291,458	(375,072)	13,332,780	41,322
Total Uses by Funds	13,666,530	13,291,458	(375,072)	13,332,780	41,322

Division Summary

CSS Child Support Services	13,666,530	13,291,458	(375,072)	13,332,780	41,322
Total Uses by Division	13,666,530	13,291,458	(375,072)	13,332,780	41,322

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
-----------	------------	------	-------	----------------------------	-------------------------------	-----------------------------------	-------------------------------	-----------------------------------

Operating

11300	SR Child Support-Operating		Salaries	7,712,971	7,648,616	(64,355)	7,807,274	158,658
			Mandatory Fringe Benefits	3,751,258	3,728,131	(23,127)	3,812,878	84,747
			Non-Personnel Services	358,079	591,190	233,111	853,537	262,347
			Materials & Supplies	166,735	59,551	(107,184)	38,317	(21,234)

Department: CSS Child Support Services

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
			Services Of Other Depts	1,677,487	1,263,970	(413,517)	820,774	(443,196)
11300 Total				13,666,530	13,291,458	(375,072)	13,332,780	41,322
Operating Total				13,666,530	13,291,458	(375,072)	13,332,780	41,322
Total Uses of Funds				13,666,530	13,291,458	(375,072)	13,332,780	41,322

Department: ENV Environment

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	9,887,748	11,610,418	1,722,670	11,448,120	(162,298)
Mandatory Fringe Benefits	3,988,601	4,521,542	532,941	4,594,547	73,005
Non-Personnel Services	8,116,100	15,965,090	7,848,990	10,005,548	(5,959,542)
City Grant Program	683,142	2,182,843	1,499,701	830,790	(1,352,053)
Materials & Supplies	244,896	237,610	(7,286)	230,682	(6,928)
Programmatic Projects	859,935	3,012,261	2,152,326	581,231	(2,431,030)
Services Of Other Depts	7,510,886	5,237,552	(2,273,334)	6,080,483	842,931
Overhead and Allocations	1,026,629	2,925,728	1,899,099	2,444,270	(481,458)
Intrafund Transfers Out	4,168,084	5,048,014	879,930	3,142,636	(1,905,378)
Transfer Adjustment - Uses	(4,168,084)	(5,048,014)	(879,930)	(3,142,636)	1,905,378
Total Uses by Chart of Accounts	32,317,937	45,693,044	13,375,107	36,215,671	(9,477,373)

<u>Sources Summary</u>					
Intergovernmental: Federal	1,000,000	2,596,610	1,596,610	400,000	(2,196,610)
Intergovernmental: State	5,509,991	14,777,281	9,267,290	9,037,471	(5,739,810)
Charges for Services	19,094,727	16,938,810	(2,155,917)	16,940,857	2,047
Rents & Concessions		106,832	106,832	423,667	316,835
Other Revenues	2,022,509	2,995,651	973,142	2,970,408	(25,243)
Expenditure Recovery	2,857,778	5,310,126	2,452,348	5,338,837	28,711
IntraFund Transfers In	4,168,084	5,048,014	879,930	3,142,636	(1,905,378)
Transfers In	1,439,932		(1,439,932)		
Beg Fund Balance - Budget Only	393,000	1,458,932	1,065,932		(1,458,932)
Transfer Adjustment-Source	(4,168,084)	(5,048,014)	(879,930)	(3,142,636)	1,905,378
General Fund Support		1,508,802	1,508,802	1,104,431	(404,371)
Total Sources by Chart of Accounts	32,317,937	45,693,044	13,375,107	36,215,671	(9,477,373)

<u>Fund Summary</u>					
Environmental Protection Fund	13,484,029	26,538,856	13,054,827	18,361,496	(8,177,360)
General Fund		1,508,802	1,508,802	1,104,431	(404,371)
Public Wks Trans and Commerce	18,833,908	17,645,386	(1,188,522)	16,749,744	(895,642)
Total Uses by Funds	32,317,937	45,693,044	13,375,107	36,215,671	(9,477,373)

Department: ENV Environment

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
--	----------------------------	-------------------------------	-----------------------------------	-------------------------------	-----------------------------------

Division Summary

ENV Environment	32,317,937	45,693,044	13,375,107	36,215,671	(9,477,373)
Total Uses by Division	32,317,937	45,693,044	13,375,107	36,215,671	(9,477,373)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
-----------	------------	------	-------	----------------------------	-------------------------------	-----------------------------------	-------------------------------	-----------------------------------

Operating

12200	SR Env-Operating-Non-Project		Salaries	2,278,683	2,539,513	260,830	2,329,478	(210,035)
			Mandatory Fringe Benefits	933,691	1,017,918	84,227	1,030,063	12,145
			Non-Personnel Services	1,126,612	496,301	(630,311)	493,617	(2,684)
			City Grant Program	55,000	40,000	(15,000)		(40,000)
			Materials & Supplies	43,499	67,139	23,640	67,139	
			Services Of Other Depts	991,263	560,089	(431,174)	907,416	347,327
			Overhead and Allocations	317,998	359,395	41,397	359,395	
			Intrafund Transfers Out		349,740	349,740		(349,740)
			Transfer Adjustment - Uses		(349,740)	(349,740)		349,740

12200 Total				5,746,746	5,080,355	(666,391)	5,187,108	106,753
--------------------	--	--	--	------------------	------------------	------------------	------------------	----------------

13850	SR Cigarette Litter Abatement		Services Of Other Depts	4,603,654	3,500,000	(1,103,654)	3,500,000	
-------	-------------------------------	--	-------------------------	-----------	-----------	-------------	-----------	--

13850 Total				4,603,654	3,500,000	(1,103,654)	3,500,000	0
--------------------	--	--	--	------------------	------------------	--------------------	------------------	----------

13990	SR Solid Waste Non-Project		Salaries	4,870,002	4,698,217	(171,785)	4,887,759	189,542
			Mandatory Fringe Benefits	2,117,283	1,998,453	(118,830)	2,127,550	129,097
			Non-Personnel Services	1,009,563	1,363,732	354,169	1,213,732	(150,000)
			City Grant Program	443,142	457,500	14,358	457,500	
			Materials & Supplies	110,722	113,738	3,016	112,810	(928)
			Services Of Other Depts	1,511,458	815,472	(695,986)	1,307,757	492,285
			Intrafund Transfers Out	4,168,084	4,698,274	530,190	3,142,636	(1,555,638)
			Transfer Adjustment - Uses	(4,168,084)	(4,698,274)	(530,190)	(3,142,636)	1,555,638

13990 Total				10,062,170	9,447,112	(615,058)	10,107,108	659,996
--------------------	--	--	--	-------------------	------------------	------------------	-------------------	----------------

Operating Total				20,412,570	18,027,467	(2,385,103)	18,794,216	766,749
------------------------	--	--	--	-------------------	-------------------	--------------------	-------------------	----------------

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	22720	Building Decarb with CE Hub		370,932	370,932		(370,932)
		22721	Healthier Cleaner Quieter Comm		100,000	100,000		(100,000)
		22722	Climate Action Plan (CAP)		1,037,870	1,037,870	1,104,431	66,561
10010 Total				0	1,508,802	1,508,802	1,104,431	(404,371)
Annual Projects - Authority Control Total				0	1,508,802	1,508,802	1,104,431	(404,371)
Continuing Projects - Authority Control								
12210	SR Env-Continuing Projects	19256	WB Air Travel Carbon Offset Pr	119,451	150,000	30,549	150,000	
		19366	WA Safe Drug Disposal Ordinanc	117,533	130,000	12,467	130,000	
		22131	Construction & Demolition Ord	990,308	926,396	(63,912)	928,443	2,047
		22723	Impound Account Nexus SR Swap		2,528,474	2,528,474	2,528,474	
		22724	Buildings UP - SF HIPE		800,000	800,000	400,000	(400,000)
		22802	1455 ENV Emerging Needs inc OH		349,740	349,740		(349,740)
12210 Total				1,227,292	4,884,610	3,657,318	4,136,917	(747,693)
14000	SR Solid Waste Projects	15740	EV Environment Now Program	4,168,084	3,208,056	(960,028)	3,142,636	(65,420)
		22739	Landfill Contract Admin		276,777	276,777		(276,777)
		22802	1455 ENV Emerging Needs inc OH		503,286	503,286		(503,286)
		80565	MS PE 10041365 HopeSFPotrero B		710,155	710,155		(710,155)
14000 Total				4,168,084	4,698,274	530,190	3,142,636	(1,555,638)
Continuing Projects - Authority Control Total				5,395,376	9,582,884	4,187,508	7,279,553	(2,303,331)
Grants Projects								
12230	SR Grants; ENV Continuing	10039609	Used Oil OPP14 FY24	126,837		(126,837)		
		10039610	SWMP Outreach Bottle Bill FY24	215,000		(215,000)		
		10039611	EV Clean Cities FY24	110,061		(110,061)		
		10039612	Emergency Ride Home FY24	118,555		(118,555)		
		10039613	BayRen Grant 2024-2027	4,617,871	8,631,769	4,013,898	8,690,954	59,185
		10039907	Zero Waste Re-Use Grant	1,000,000		(1,000,000)		
		10039908	DPR Grant 2023-2025	321,667		(321,667)		
		10041093	Used Oil OPP 14 FY25		111,517	111,517	111,517	
		10041095	EV Clean Cities FY25		110,000	110,000	110,000	

Department: ENV Environment

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Grants Projects								
		10041097	SWMP Outreach FY24 Award		209,420	209,420		(209,420)
		10041098	SWMP Outreach FY25 Award		215,000	215,000		(215,000)
		10041099	Emergency Ride Home Grant FY25		125,000	125,000	125,000	
		10041101	SB-1383 Food Recovery Grant		2,161,403	2,161,403		(2,161,403)
		10041102	EPA G2G Grant		1,000,000	1,000,000		(1,000,000)
		10041103	DOE EE Block Grant		796,610	796,610		(796,610)
		10041104	CEC EE Load & Storage		3,213,172	3,213,172		(3,213,172)
12230 Total				6,509,991	16,573,891	10,063,900	9,037,471	(7,536,420)
Grants Projects Total				6,509,991	16,573,891	10,063,900	9,037,471	(7,536,420)
Total Uses of Funds				32,317,937	45,693,044	13,375,107	36,215,671	(9,477,373)

Department: LLB Law Library

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	428,446	419,212	(9,234)	436,488	17,276
Mandatory Fringe Benefits	178,772	180,408	1,636	187,506	7,098
Materials & Supplies	6,000	5,700	(300)	5,700	
Services Of Other Depts	1,181,642	681,548	(500,094)	715,727	34,179
Total Uses by Chart of Accounts	1,794,860	1,286,868	(507,992)	1,345,421	58,553

<u>Sources Summary</u>					
General Fund Support	1,794,860	1,286,868	(507,992)	1,345,421	58,553
Total Sources by Chart of Accounts	1,794,860	1,286,868	(507,992)	1,345,421	58,553

<u>Fund Summary</u>					
General Fund	1,794,860	1,286,868	(507,992)	1,345,421	58,553
Total Uses by Funds	1,794,860	1,286,868	(507,992)	1,345,421	58,553

<u>Division Summary</u>					
LLB Law Library	1,794,860	1,286,868	(507,992)	1,345,421	58,553
Total Uses by Division	1,794,860	1,286,868	(507,992)	1,345,421	58,553

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
10000	GF Annual Account Ctrl		Salaries	428,446	419,212	(9,234)	436,488	17,276
			Mandatory Fringe Benefits	178,772	180,408	1,636	187,506	7,098
			Materials & Supplies	6,000	5,700	(300)	5,700	
			Services Of Other Depts	1,181,642	681,548	(500,094)	715,727	34,179
10000 Total				1,794,860	1,286,868	(507,992)	1,345,421	58,553
Operating Total				1,794,860	1,286,868	(507,992)	1,345,421	58,553
Total Uses of Funds				1,794,860	1,286,868	(507,992)	1,345,421	58,553

Department: MTA Municipal Transportation Agency

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	624,015,243	630,132,005	6,116,762	651,286,458	21,154,453
Mandatory Fringe Benefits	345,414,521	288,865,270	(56,549,251)	302,718,328	13,853,058
Non-Personnel Services	259,520,795	271,368,447	11,847,652	274,089,168	2,720,721
Capital Outlay	65,210,058	91,906,119	26,696,061	93,743,972	1,837,853
Debt Service	27,850,760	27,840,451	(10,309)	27,826,522	(13,929)
Materials & Supplies	74,590,552	99,537,314	24,946,762	105,475,709	5,938,395
Programmatic Projects		19,933,000	19,933,000	9,161,640	(10,771,360)
Services Of Other Depts	109,711,028	123,452,235	13,741,207	130,143,026	6,690,791
Overhead and Allocations	(33,952,656)	(22,117,146)	11,835,510	(22,532,786)	(415,640)
Transfers Out	165,511,487	166,783,505	1,272,018	156,812,872	(9,970,633)
Intrafund Transfers Out	45,387,369	42,829,946	(2,557,423)	46,571,629	3,741,683
Unappropriated Rev-Designated	400,000	(3,870,000)	(4,270,000)	4,430,000	8,300,000
Unappropriated Rev Retained		4,800,000	4,800,000		(4,800,000)
Transfer Adjustment - Uses	(210,898,856)	(209,613,451)	1,285,405	(203,384,501)	6,228,950
Total Uses by Chart of Accounts	1,472,760,301	1,531,847,695	59,087,394	1,576,342,037	44,494,342

<u>Sources Summary</u>					
Intergovernmental: Federal	206,084,347	137,378,445	(68,705,902)	53,121,610	(84,256,835)
Intergovernmental: Other	124,239,639	259,645,488	135,405,849	376,472,867	116,827,379
Intergovernmental: State	61,088,973	75,262,844	14,173,871	75,724,069	461,225
Charges for Services	182,800,965	150,805,038	(31,995,927)	159,791,713	8,986,675
Fines, Forfeiture, & Penalties	101,282,266	95,303,594	(5,978,672)	99,873,968	4,570,374
Licenses, Permits, & Franchises	19,921,167	27,763,853	7,842,686	30,493,617	2,729,764
Rents & Concessions	139,849,506	107,934,854	(31,914,652)	109,216,441	1,281,587
Other Revenues	22,509,428	17,354,344	(5,155,084)	16,720,016	(634,328)
Interest & Investment Income	12,390,731	11,815,975	(574,756)	12,177,991	362,016
Expenditure Recovery	4,384,254	4,219,348	(164,906)	3,719,988	(499,360)
IntraFund Transfers In	45,387,369	42,829,946	(2,557,423)	46,571,629	3,741,683
Transfers In	250,070,512	252,680,939	2,610,427	244,169,718	(8,511,221)
Beg Fund Balance - Budget Only		41,146,478	41,146,478	18,402,911	(22,743,567)

Department: MTA Municipal Transportation Agency

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Transfer Adjustment-Source	(210,898,856)	(209,613,451)	1,285,405	(203,384,501)	6,228,950
General Fund Support	513,650,000	517,320,000	3,670,000	533,270,000	15,950,000
Total Sources by Chart of Accounts	1,472,760,301	1,531,847,695	59,087,394	1,576,342,037	44,494,342

Fund Summary

Municipal Transportation Agcy	1,472,760,301	1,531,847,695	59,087,394	1,576,342,037	44,494,342
Total Uses by Funds	1,472,760,301	1,531,847,695	59,087,394	1,576,342,037	44,494,342

Division Summary

MTASS Sustainable Streets	223,487,303	235,695,717	12,208,414	227,459,998	(8,235,719)
MTAHR Human Resources	31,154,816	64,746,884	33,592,068	65,846,065	1,099,181
MTAFA Fit Finance & Info Tech	95,567,302	105,069,196	9,501,894	104,189,374	(879,822)
MTAED Executive Director	8,909,648	6,986,194	(1,923,454)	6,945,979	(40,215)
MTABD Board Of Directors	685,495	695,406	9,911	720,330	24,924
MTACC CV-Captl Progr & Constr	68,379,051	88,085,176	19,706,125	92,082,698	3,997,522
MTATS Transit Svc Division	753,965,600	779,806,896	25,841,296	812,868,478	33,061,582
MTAAW Agency-wide	206,478,875	146,686,090	(59,792,785)	157,371,577	10,685,487
MTASA Safety	7,646,796	6,411,758	(1,235,038)	6,638,068	226,310
MTACO Communications	8,313,399	6,915,499	(1,397,900)	7,212,130	296,631
MTAGA Government Affairs	2,282,841	2,079,353	(203,488)	2,166,003	86,650
MTATZ Taxi & Accessible Svc	39,852,706	35,734,881	(4,117,825)	37,181,236	1,446,355
MTAST Chief Strategy Office	26,036,469	52,934,645	26,898,176	55,660,101	2,725,456
Total Uses by Division	1,472,760,301	1,531,847,695	59,087,394	1,576,342,037	44,494,342

Reserved Appropriations

Controller Reserves

10010140	MS TSF-COMPLETE ST (BIKE&PED)	442,797	68,562
10011999	Tsf-Transit Cap Maint & Progra	831,600	1,439,802
10012000	MT Tsf-Transit Svc&Reliability	26,400	45,708
10012001	MT Tsf-Transit Svc Exp&Realib	691,196	731,328
10040546	TSF Developer Agr Holding Acct	13,452,360	13,452,360
Controller Reserves: Total		15,444,353	15,737,760

35

Department: MTA Municipal Transportation Agency

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
22260	MTA TS Op Annual Account Ctrl		Salaries	507,195,269	517,514,793	10,319,524	535,531,285	18,016,492
			Mandatory Fringe Benefits	256,013,349	201,860,953	(54,152,396)	210,620,214	8,759,261
			Non-Personnel Services	135,871,263	137,592,272	1,721,009	141,504,818	3,912,546
			Materials & Supplies	66,967,799	92,986,666	26,018,867	98,173,071	5,186,405
			Programmatic Projects		10,000,000	10,000,000	4,000,000	(6,000,000)
			Services Of Other Depts	28,756,858	35,663,283	6,906,425	37,855,720	2,192,437
			Overhead and Allocations	(88,104,450)	(127,886,854)	(39,782,404)	(134,831,906)	(6,945,052)
			Transfers Out	1,565,891	5,865,891	4,300,000	7,025,891	1,160,000
			Intrafund Transfers Out	26,284,869	33,899,946	7,615,077	37,641,629	3,741,683
			Unappropriated Rev-Designated	110,000		(110,000)		
			Transfer Adjustment - Uses	(27,850,760)	(39,765,837)	(11,915,077)	(44,667,520)	(4,901,683)
22260 Total				906,810,088	867,731,113	(39,078,975)	892,853,202	25,122,089
22261	MTA TS DSF REVBD S2017 (NEW)		Debt Service	9,991,371	9,984,204	(7,167)	9,982,288	(1,916)
22261 Total				9,991,371	9,984,204	(7,167)	9,982,288	(1,916)
22267	MTA TS DSF REVBNB S2021A		Debt Service	13,084,089	13,080,947	(3,142)	13,068,934	(12,013)
22267 Total				13,084,089	13,080,947	(3,142)	13,068,934	(12,013)
22268	MTA TS DSF REVBNB S2021B		Debt Service	179,200	179,200		179,200	
22268 Total				179,200	179,200	0	179,200	0
22269	MTA TS DSF REVBNB S2021C		Debt Service	3,030,209	3,030,209		3,030,209	
22269 Total				3,030,209	3,030,209	0	3,030,209	0
22870	MTA SS Op Annual Account Ctrl		Salaries	68,585,843	69,236,772	650,929	71,166,179	1,929,407
			Mandatory Fringe Benefits	34,576,368	33,476,080	(1,100,288)	34,801,791	1,325,711
			Non-Personnel Services	95,068,136	91,302,595	(3,765,541)	89,417,495	(1,885,100)
			Materials & Supplies	5,252,433	6,240,190	987,757	6,985,435	745,245
			Programmatic Projects		9,933,000	9,933,000		(9,933,000)
			Services Of Other Depts	12,542,872	13,103,925	561,053	13,415,073	311,148
			Overhead and Allocations	30,875,323	26,598,980	(4,276,343)	28,621,829	2,022,849
			Transfers Out	163,945,596	146,167,614	(17,777,982)	149,786,981	3,619,367
			Intrafund Transfers Out		550,000	550,000	550,000	

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
			Unappropriated Rev-Designated	290,000		(290,000)		
			Transfer Adjustment - Uses	(163,945,596)	(146,717,614)	17,227,982	(150,336,981)	(3,619,367)
22870	Total			247,190,975	249,891,542	2,700,567	244,407,802	(5,483,740)
23426	MTA SS DSF REVBND S2021C		Debt Service	1,565,891	1,565,891		1,565,891	
23426	Total			1,565,891	1,565,891	0	1,565,891	0
Operating Total				1,181,851,823	1,145,463,106	(36,388,717)	1,165,087,526	19,624,420
Continuing Projects - Authority Control								
22280	MTA TS ContinuingAuthorityCtrl	16381	MT Enterprise Service Integrat		9,950,000	9,950,000		(9,950,000)
		18735	MTL 8X Customer First_X8		2,744,886	2,744,886	2,570,498	(174,388)
		22197	ExpAuth-MunicipalExecAssocMTA		48,000	48,000	48,000	
		22616	MT NP 10040496 Contingency Rsv		930,000	930,000	4,430,000	3,500,000
		80047	MT BART Joint Use Capital Impr		3,500,000	3,500,000	3,600,000	100,000
		80248	MT 10036269 Transit CapProjRev		4,800,000	4,800,000		(4,800,000)
22280	Total			0	21,972,886	21,972,886	10,648,498	(11,324,388)
22420	MTA TS CAP DEV IMPACT PRJ	80224	MT 10035881 IPIC SOMA	2,526,980		(2,526,980)		
		80225	MT 10035882 IPIC HUB	(2,000,000)		2,000,000		
22420	Total			526,980	0	(526,980)	0	0
22540	MTA TS SPE REV TIDF	18850	MTL StaPrp1BFy10PtmiseaFnds_X9	6,699,000	831,600	(5,867,400)	1,439,802	608,202
22540	Total			6,699,000	831,600	(5,867,400)	1,439,802	608,202
22890	MTA SS ContinuingAuthorityCtrl	17304	MT Dpw-Boe St. Resurfacing Jo#		(14,750,000)	(14,750,000)		14,750,000
22890	Total			0	(14,750,000)	(14,750,000)	0	14,750,000
Continuing Projects - Authority Control Total				7,225,980	8,054,486	828,506	12,088,300	4,033,814
Grants Projects								
22320	MTA TS OPR ANNUAL-FED	10017934	Ada Paratransit Operating Supp	4,985,162		(4,985,162)		
		10040854	MT FED ADA Paratransit Op Supp		5,752,712	5,752,712	5,925,293	172,581
22320	Total			4,985,162	5,752,712	767,550	5,925,293	172,581
22330	MTA TS OPR ANNUAL-STA	10017942	Expanded Svc fod Disadvantaged	17,489,073		(17,489,073)		
		10040855	MT LCTOP Discount Oper Support		19,217,683	19,217,683	19,678,908	461,225
		10041349	SB125 State COVID Relief		99,477,000	99,477,000	209,328,000	109,851,000

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Grants Projects								
		10041375	Lafa Program Operating Fund		4,045,161	4,045,161	4,045,161	
22330 Total				17,489,073	122,739,844	105,250,771	233,052,069	110,312,225
22331	MTA TS COVID STIMULUS FUND-FED	10037465	ARP 5307 Transit Opr Assist	201,099,185	131,625,733	(69,473,452)	47,196,317	(84,429,416)
22331 Total				201,099,185	131,625,733	(69,473,452)	47,196,317	(84,429,416)
22350	MTA TS OPR ANNUAL-REG	10033251	Metro T-Third Street - Generic	2,125,000	2,231,886	106,886	2,285,451	53,565
22350 Total				2,125,000	2,231,886	106,886	2,285,451	53,565
22450	MTA TS CAP STATEFUNDED PRJ	10041384	MTC State of Good Repair		11,771,203	11,771,203	12,053,712	282,509
22450 Total				0	11,771,203	11,771,203	12,053,712	282,509
Grants Projects Total				225,698,420	274,121,378	48,422,958	300,512,842	26,391,464
Work Orders/Overhead								
22265	MTA OH OPR AGENCYWIDE NEW	103745	MTASS Sustainable Streets	10,305,626	9,330,939	(974,687)	9,605,905	274,966
		103758	MTAHR Human Resources	23,504,978	21,134,971	(2,370,007)	20,929,083	(205,888)
		103773	MTAFA Fit Finance & Info Tech	46,739,792	52,219,169	5,479,377	53,647,499	1,428,330
		103776	MTAED Executive Director	8,909,648	6,986,194	(1,923,454)	6,945,979	(40,215)
		103788	MTABD Board Of Directors	685,495	695,406	9,911	720,330	24,924
		139648	MTAAW Agency-wide	89,846,693	87,633,836	(2,212,857)	99,250,062	11,616,226
		175644	MTACO Communications	8,313,399	6,915,499	(1,397,900)	7,212,130	296,631
		175649	MTAGA Government Affairs	2,282,841	2,079,353	(203,488)	2,166,003	86,650
		210685	MTAST Chief Strategy Office	3,221,686	8,991,323	5,769,637	10,182,483	1,191,160
			Transfer Adjustment - Uses	(193,810,158)	(171,081,281)	22,728,877	(192,256,563)	(21,175,282)
22265 Total				0	24,905,409	24,905,409	18,402,911	(6,502,498)
22305	MTA TS OPR PROJ SUP-PSF NEW	103745	MTASS Sustainable Streets	1,526,747	1,686,418	159,671	1,706,927	20,509
		103773	MTAFA Fit Finance & Info Tech	2,402,416	2,174,615	(227,801)	2,242,874	68,259
		138672	MTACC CV-Captl Progr & Constr	3,633,677	1,611,469	(2,022,208)	1,648,027	36,558
		138753	MTATS Transit Svc Division	1,048,951	476,081	(572,870)	476,081	
		210685	MTAST Chief Strategy Office		2,334,289	2,334,289	2,622,647	288,358
			Transfer Adjustment - Uses	(8,611,791)	(8,282,872)	328,919	(8,696,556)	(413,684)
22305 Total				0	0	0	0	0
Work Orders/Overhead Total				0	24,905,409	24,905,409	18,402,911	(6,502,498)

Department: MTA Municipal Transportation Agency

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Project Control								
22431	MTA TS CAP TSF TRANSIT	10012000	MT Tsf-Transit Svc&Reliability	443,054	26,400	(416,654)	45,708	19,308
		10012001	MT Tsf-Transit Svc Exp&Realib	4,300,739	691,196	(3,609,543)	731,328	40,132
		10040546	TSF Developer Agr Holding Acct		8,819,996	8,819,996	8,819,996	
22431 Total				4,743,793	9,537,592	4,793,799	9,597,032	59,440
22455	MTA TS CAP Projects Prop B Fun	10034129	MT SFMTA Pop Growth Alloc	32,120,000	38,742,500	6,622,500	41,102,500	2,360,000
22455 Total				32,120,000	38,742,500	6,622,500	41,102,500	2,360,000
22481	MTA TS SPE REV TCM Tax	10036279	MT Prop D TCM Tax	9,102,500	10,868,063	1,765,563	8,380,000	(2,488,063)
			Transfer Adjustment - Uses	(9,102,500)	(8,380,000)	722,500	(8,380,000)	
22481 Total				0	2,488,063	2,488,063	0	(2,488,063)
23021	MTA SS CAP TSF SSD	10010140	MS TSF-COMplete ST (BIKE&PED)	410,285	442,797	32,512	68,562	(374,235)
		10040546	TSF Developer Agr Holding Acct		4,632,364	4,632,364	4,632,364	
23021 Total				410,285	5,075,161	4,664,876	4,700,926	(374,235)
23035	MTA SS CAP Projects Prop B Fun	10034131	MS SFMTA POP GROWTH ALLOC SSD	20,710,000	22,910,000	2,200,000	24,300,000	1,390,000
23035 Total				20,710,000	22,910,000	2,200,000	24,300,000	1,390,000
23040	MTA SS CAP OTHER-FUNDED PRJ	10032485	MS WalkFirst Quick & Effective		550,000	550,000	550,000	
23040 Total				0	550,000	550,000	550,000	0
Continuing Projects - Project Control Total				57,984,078	79,303,316	21,319,238	80,250,458	947,142
Total Uses of Funds				1,472,760,301	1,531,847,695	59,087,394	1,576,342,037	44,494,342

Department: PRT Port

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	35,827,687	37,974,403	2,146,716	39,618,759	1,644,356
Mandatory Fringe Benefits	15,307,798	16,117,494	809,696	16,904,040	786,546
Non-Personnel Services	15,248,943	16,081,866	832,923	15,355,104	(726,762)
Capital Outlay	33,740,034	31,581,250	(2,158,784)	27,613,144	(3,968,106)
Debt Service	6,135,955	6,445,497	309,542	6,483,792	38,295
Materials & Supplies	1,333,905	1,621,672	287,767	1,680,700	59,028
Programmatic Projects	4,551,589	5,026,589	475,000	4,865,589	(161,000)
Services Of Other Depts	36,777,968	40,905,148	4,127,180	43,111,882	2,206,734
Overhead and Allocations		1,950,841	1,950,841	1,994,105	43,264
Transfers Out	31,713	31,713		31,713	
Intrafund Transfers Out	47,106,318	29,526,277	(17,580,041)	20,411,834	(9,114,443)
Unappropriated Rev-Designated	2,270		(2,270)		
Unappropriated Rev Retained	1,167,414		(1,167,414)		
Transfer Adjustment - Uses	(47,106,318)	(29,526,277)	17,580,041	(20,411,834)	9,114,443
Total Uses by Chart of Accounts	150,125,276	157,736,473	7,611,197	157,658,828	(77,645)

<u>Sources Summary</u>					
Intergovernmental: Federal	27,279,000	118,314	(27,160,686)		(118,314)
Intergovernmental: Other	1,000,774	1,005,933	5,159	1,416,713	410,780
Charges for Services	20,633,997	30,728,795	10,094,798	30,447,075	(281,720)
Fines, Forfeiture, & Penalties	2,819,552	8,614,839	5,795,287	9,644,874	1,030,035
Rents & Concessions	85,976,464	93,369,096	7,392,632	98,484,515	5,115,419
Other Revenues	11,415,489	8,256,087	(3,159,402)	13,520,093	5,264,006
Interest & Investment Income	1,000,000	1,908,935	908,935	1,903,735	(5,200)
Expenditure Recovery		20,000	20,000	20,000	
IntraFund Transfers In	47,106,318	29,526,277	(17,580,041)	20,411,834	(9,114,443)
Beg Fund Balance - Budget Only		13,714,474	13,714,474	2,221,823	(11,492,651)
Transfer Adjustment-Source	(47,106,318)	(29,526,277)	17,580,041	(20,411,834)	9,114,443
General Fund Support					
Total Sources by Chart of Accounts	150,125,276	157,736,473	7,611,197	157,658,828	(77,645)

Department: PRT Port

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
Port of San Francisco	150,125,276	157,736,473	7,611,197	157,658,828	(77,645)
Total Uses by Funds	150,125,276	157,736,473	7,611,197	157,658,828	(77,645)

<u>Division Summary</u>					
PRT Real Estate & Development	18,867,281	19,733,341	866,060	20,021,182	287,841
PRT Planning & Environment	3,161,954	4,038,502	876,548	4,141,111	102,609
PRT Maritime	14,313,579	14,030,937	(282,642)	14,599,692	568,755
PRT Finance And Administration	35,149,829	40,314,182	5,164,353	43,020,217	2,706,035
PRT Maintenance	24,242,772	25,600,760	1,357,988	26,693,968	1,093,208
PRT Executive	8,927,105	10,418,123	1,491,018	9,358,828	(1,059,295)
PRT Port Commission (Portwide)	38,164,532	35,301,574	(2,862,958)	31,254,851	(4,046,723)
PRT Engineering	7,298,224	8,299,054	1,000,830	8,568,979	269,925
Total Uses by Division	150,125,276	157,736,473	7,611,197	157,658,828	(77,645)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
23680	PRT-OP Annual Account Ctrl		Salaries	34,568,906	36,856,492	2,287,586	38,440,797	1,584,305
			Mandatory Fringe Benefits	14,771,182	15,632,469	861,287	16,390,415	757,946
			Non-Personnel Services	15,248,943	16,081,866	832,923	15,355,104	(726,762)
			Capital Outlay	1,051,943	1,063,703	11,760	981,320	(82,383)
			Debt Service	5,600,000	5,909,542	309,542	5,947,837	38,295
			Materials & Supplies	1,333,905	1,621,672	287,767	1,680,700	59,028
			Services Of Other Depts	35,349,567	39,449,264	4,099,697	41,627,881	2,178,617
			Overhead and Allocations		1,950,841	1,950,841	1,994,105	43,264
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	18,271,527	27,638,765	9,367,238	18,469,345	(9,169,420)
			Unappropriated Rev-Designated	2,270		(2,270)		
			Unappropriated Rev Retained	1,167,414		(1,167,414)		

Department: PRT Port

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
			Transfer Adjustment - Uses	(18,271,527)	(27,638,765)	(9,367,238)	(18,469,345)	9,169,420
23680 Total				109,125,843	118,597,562	9,471,719	122,449,872	3,852,310
Operating Total				109,125,843	118,597,562	9,471,719	122,449,872	3,852,310

Annual Projects - Authority Control

23690	PRT-OP Annual Authority Ctrl	12698	PO Homeland Security Enhanceme		145,000	145,000	75,000	(70,000)
		16294	Stormwater Pollution Control	200,000	200,000		200,000	
		16296	Public Access Improvements	60,000	60,000		60,000	
		16297	Miscellaneous Tenant Faciltiy	400,000	400,000		400,000	
		16303	PO Facility Maint Repair P1	50,000	50,000		50,000	
		16308	Abandoned Mat-Illegal Dumpin C	200,000	200,000		200,000	
		16316	Utility Annual Maintenance	80,000	80,000		80,000	
		16317	Oil Spill Response Training &	90,000	90,000		90,000	
		16325	Sanitary Sewer Management Plan	250,000	250,000		250,000	
		16334	Tree Replacement & Maintenance		180,000	180,000	189,000	9,000
		16338	PO Cargo Fac Repair	109,000	109,000		109,000	
		16339	Heron'S Head Park (Pier 98)	82,000	82,000		82,000	
		17726	GE Youth Employment & Environm	415,000	415,000		415,000	
		21275	PO Racial Equity Econ Impact P	510,000	560,000	50,000	560,000	
		21276	PO Facility Maint Repair P50	407,000	407,000		407,000	
		21277	PO Env Cleanup Pier 39-45	50,000	50,000		50,000	
		21279	PO Crane Cove Park	368,527	368,527		368,527	
		21763	Finance and Admin		100,000	100,000		(100,000)
23690 Total				3,271,527	3,746,527	475,000	3,585,527	(161,000)
24530	PRT-SBH Annual Authority Ctrl	17321	South Beach Harbor Project	4,002,315	3,837,337	(164,978)	3,954,105	116,768
24530 Total				4,002,315	3,837,337	(164,978)	3,954,105	116,768
Annual Projects - Authority Control Total				7,273,842	7,583,864	310,022	7,539,632	(44,232)

Continuing Projects - Authority Control

23700	PRT-OP ContinuingAuthorityCtrl	12672	PO Waterfront Resilience Progm	3,181,424	1,670,114	(1,511,310)	2,617,636	947,522
		12688	PO Southern Waterfront Beautif	2,222,000	2,200,000	(22,000)	1,471,000	(729,000)

Department: PRT Port

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
		12698	PO Homeland Security Enhanceme		39,438	39,438		(39,438)
		12740	PO Waterfront Development Proj	9,687,800	5,656,983	(4,030,817)	10,843,017	5,186,034
		20125	Capital Proj Implement Team		533,000	533,000	559,000	26,000
		21270	PO Environment		2,006,000	2,006,000	958,000	(1,048,000)
		21271	PO Maritime		809,000	809,000	800,000	(9,000)
		21272	PO Real Estate & Development	4,540,573	2,092,472	(2,448,101)	4,623,000	2,530,528
		21274	PO Engineering		700,000	700,000		(700,000)
		21763	Finance and Admin	5,056,003	1,908,099	(3,147,904)	3,855,182	1,947,083
		22119	ARPA STIMULUS	7,482,000	11,723,955	4,241,955		(11,723,955)
		22506	Low Carbon Fuel (LCFS) Credit		210,160	210,160		(210,160)
23700 Total				32,169,800	29,549,221	(2,620,579)	25,726,835	(3,822,386)
24540	PRT-SBHContinuingAuthorityCtrl	12726	PO Sf Port Marina Repairs & Up	1,555,791	1,887,512	331,721	1,942,489	54,977
24540 Total				1,555,791	1,887,512	331,721	1,942,489	54,977
Continuing Projects - Authority Control Total				33,725,591	31,436,733	(2,288,858)	27,669,324	(3,767,409)
Grants Projects								
24090	PRT-CP PROJ-Federal	10041086	PO FY2021 Port Security Grant		118,314	118,314		(118,314)
24090 Total				0	118,314	118,314	0	(118,314)
Grants Projects Total				0	118,314	118,314	0	(118,314)
Total Uses of Funds				150,125,276	157,736,473	7,611,197	157,658,828	(77,645)

43

Department: LIB Public Library

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	74,929,839	80,020,592	5,090,753	82,969,085	2,948,493
Mandatory Fringe Benefits	38,573,292	41,955,806	3,382,514	43,858,686	1,902,880
Non-Personnel Services	10,614,533	11,502,010	887,477	10,594,589	(907,421)
Capital Outlay	33,758,000	10,883,392	(22,874,608)	7,950,000	(2,933,392)
City Grant Program	650,000	826,081	176,081	847,231	21,150
Materials & Supplies	26,119,071	26,359,318	240,247	26,359,318	
Services Of Other Depts	14,784,501	16,409,093	1,624,592	16,877,642	468,549
Overhead and Allocations	485	638	153	638	
Intrafund Transfers Out	32,780,000	11,726,121	(21,053,879)	8,607,419	(3,118,702)
Unappropriated Rev-Designated	825,241		(825,241)		
Transfer Adjustment - Uses	(32,780,000)	(11,726,121)	21,053,879	(8,607,419)	3,118,702
Total Uses by Chart of Accounts	200,254,962	187,956,930	(12,298,032)	189,457,189	1,500,259

<u>Sources Summary</u>					
Property Taxes	79,520,000	79,220,000	(300,000)	79,400,000	180,000
Intergovernmental: State	250,000	250,400	400	250,400	
Charges for Services	175,000	175,000		175,000	
Rents & Concessions	26,115	26,115		26,115	
Other Revenues	1,020,000	20,000	(1,000,000)	20,000	
Interest & Investment Income	237,400	42,430	(194,970)	32,201	(10,229)
Expenditure Recovery	87,636	90,584	2,948	93,903	3,319
IntraFund Transfers In	32,780,000	11,726,121	(21,053,879)	8,607,419	(3,118,702)
Transfers In	20,000		(20,000)		
Beg Fund Balance - Budget Only	16,128,811	2,402,401	(13,726,410)	139,570	(2,262,831)
Transfer Adjustment-Source	(32,780,000)	(11,726,121)	21,053,879	(8,607,419)	3,118,702
General Fund Support	102,790,000	105,730,000	2,940,000	109,320,000	3,590,000
Total Sources by Chart of Accounts	200,254,962	187,956,930	(12,298,032)	189,457,189	1,500,259

Department: LIB Public Library

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
Bequest Fund	1,115,000	115,000	(1,000,000)	115,000	
Gift and Other Exp Trust Fund	5,000	5,000		5,000	
Public Library Fund	199,134,962	187,836,930	(11,298,032)	189,337,189	1,500,259
Total Uses by Funds	200,254,962	187,956,930	(12,298,032)	189,457,189	1,500,259

<u>Division Summary</u>					
LIB Public Library	200,254,962	187,956,930	(12,298,032)	189,457,189	1,500,259
Total Uses by Division	200,254,962	187,956,930	(12,298,032)	189,457,189	1,500,259

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
13140	SR Public Library Preserv		Salaries	74,929,839	80,020,592	5,090,753	82,969,085	2,948,493
			Mandatory Fringe Benefits	38,573,292	41,955,806	3,382,514	43,858,686	1,902,880
			Non-Personnel Services	9,875,533	11,183,010	1,307,477	10,575,589	(607,421)
			Capital Outlay	978,000	107,000	(871,000)		(107,000)
			City Grant Program	650,000	826,081	176,081	847,231	21,150
			Materials & Supplies	25,588,556	25,698,556	110,000	25,698,556	
			Services Of Other Depts	14,784,501	16,189,364	1,404,863	16,650,223	460,859
			Intrafund Transfers Out	32,780,000	11,726,121	(21,053,879)	8,607,419	(3,118,702)
			Unappropriated Rev-Designated	825,241		(825,241)		
			Transfer Adjustment - Uses	(32,780,000)	(11,726,121)	21,053,879	(8,607,419)	3,118,702
13140 Total				166,204,962	175,980,409	9,775,447	180,599,370	4,618,961
Operating Total				166,204,962	175,980,409	9,775,447	180,599,370	4,618,961
Continuing Projects - Authority Control								
13080	SR Library Fund - Continuing	17146	LB Library-summer Reading Prog	20,000		(20,000)		
		19559	LB-SFPL Main Master Plan Proj	32,780,000	11,726,121	(21,053,879)	8,607,419	(3,118,702)
13080 Total				32,800,000	11,726,121	(21,073,879)	8,607,419	(3,118,702)
13150	SR Library Special Revenue	17144	LB Library Special Collection-	25,000	25,000		25,000	

45

Department: LIB Public Library

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
13150 Total				25,000	25,000	0	25,000	0
Continuing Projects - Authority Control Total				32,825,000	11,751,121	(21,073,879)	8,632,419	(3,118,702)
Grants Projects								
13120	SR Library Grants; Cont Sta	10038048	LB-FY24 Project Read CLLS	60,000		(60,000)		
		10039805	LIB-FY24 PLP CLSA Funds	19,000		(19,000)		
		10039806	LIB-FY25 PLP CLSA Funds		19,000	19,000		(19,000)
		10039807	LB-FY25 Project Read CLLS		60,000	60,000		(60,000)
		10039927	LB-FY24 CLLS - ESL Program	26,000		(26,000)		
		10039928	LB-FY25 CLLS - ESL Program		26,400	26,400		(26,400)
		10039929	LB-FY26 CLLS - ESL Program				26,400	26,400
		10041028	LB-FY26 Project Read CLLS				60,000	60,000
		10041029	LIB-FY26 PLP CLSA Funds				19,000	19,000
13120 Total				105,000	105,400	400	105,400	0
14820	SR ETF-Gift	10000589	LB-F&F-Spl Coll-Architect/Deco	5,000	5,000		5,000	
14820 Total				5,000	5,000	0	5,000	0
17860	Perm ETF-Bequests	10000592	LB-Lillian Dannenberg Bequest	15,000	15,000		15,000	
		10000595	LB-Fuhrman Bequest	100,000	100,000		100,000	
		10039890	LIB-Estate of Howard A. Cooper	1,000,000		(1,000,000)		
17860 Total				1,115,000	115,000	(1,000,000)	115,000	0
Grants Projects Total				1,225,000	225,400	(999,600)	225,400	0
Total Uses of Funds				200,254,962	187,956,930	(12,298,032)	189,457,189	1,500,259

Department: PUC Public Utilities Commission

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	316,251,021	337,729,491	21,478,470	354,132,833	16,403,342
Mandatory Fringe Benefits	126,852,172	135,194,277	8,342,105	142,731,096	7,536,819
Non-Personnel Services	583,597,873	653,357,857	69,759,984	667,418,080	14,060,223
Capital Outlay	15,581,607	17,156,147	1,574,540	17,586,577	430,430
City Grant Program	2,831,524	3,181,524	350,000	3,178,837	(2,687)
Debt Service	435,545,028	466,743,203	31,198,175	524,540,803	57,797,600
Facilities Maintenance	46,886,510	61,731,170	14,844,660	62,676,503	945,333
Materials & Supplies	39,875,564	44,364,049	4,488,485	44,742,650	378,601
Programmatic Projects	2,851,014	2,747,446	(103,568)	2,512,115	(235,331)
Services Of Other Depts	111,600,913	120,828,205	9,227,292	127,327,819	6,499,614
Overhead and Allocations	(92,597,355)	(100,936,129)	(8,338,774)	(104,385,380)	(3,449,251)
Transfers Out	46,614,485	53,451,749	6,837,264	52,999,282	(452,467)
Intrafund Transfers Out	214,138,146	321,769,955	107,631,809	365,665,057	43,895,102
Unappropriated Rev-Designated	66,434,681	42,958,219	(23,476,462)	38,467,572	(4,490,647)
Unappropriated Rev Retained	132,691,774	236,780,933	104,089,159	279,675,973	42,895,040
Transfer Adjustment - Uses	(260,657,494)	(371,626,567)	(110,969,073)	(418,569,202)	(46,942,635)
Total Uses by Chart of Accounts	1,788,497,463	2,025,431,529	236,934,066	2,160,700,615	135,269,086

<u>Sources Summary</u>					
Charges for Services	1,496,497,235	1,656,143,599	159,646,364	1,748,281,503	92,137,904
Rents & Concessions	14,640,400	13,382,096	(1,258,304)	13,849,077	466,981
Other Revenues	40,292,320	44,991,814	4,699,494	46,246,347	1,254,533
Interest & Investment Income	4,507,000	14,645,157	10,138,157	10,659,609	(3,985,548)
Expenditure Recovery	197,117,443	217,412,768	20,295,325	249,431,145	32,018,377
IntraFund Transfers In	214,138,146	321,769,955	107,631,809	365,665,057	43,895,102
Transfers In	46,523,886	49,861,150	3,337,264	52,908,683	3,047,533
Beg Fund Balance - Budget Only	35,438,527	78,851,557	43,413,030	92,228,396	13,376,839
Transfer Adjustment-Source	(260,657,494)	(371,626,567)	(110,969,073)	(418,569,202)	(46,942,635)
General Fund Support					
Total Sources by Chart of Accounts	1,788,497,463	2,025,431,529	236,934,066	2,160,700,615	135,269,086

Department: PUC Public Utilities Commission

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Fund Summary</u>					
CleanPowerSF	369,554,174	464,121,833	94,567,659	463,274,699	(847,134)
Hetch Hetchy Water and Power	315,158,785	346,190,334	31,031,549	382,504,840	36,314,506
San Francisco Water Enterprise	675,458,220	739,987,821	64,529,601	786,498,815	46,510,994
San Francisco Wastewater Ent	428,326,284	475,131,541	46,805,257	528,422,261	53,290,720
Total Uses by Funds	1,788,497,463	2,025,431,529	236,934,066	2,160,700,615	135,269,086

<u>Division Summary</u>					
HHP CleanPowerSF	369,554,174	464,121,833	94,567,659	463,274,699	(847,134)
WWE Wastewater Enterprise	428,326,284	475,131,541	46,805,257	528,422,261	53,290,720
HHP Hetch Hetchy Water & Power	315,158,785	346,190,334	31,031,549	382,504,840	36,314,506
PUB Public Utilities Bureaus	974,788	978,043	3,255	1,000,480	22,437
WTR Water Enterprise	674,483,432	739,009,778	64,526,346	785,498,335	46,488,557
Total Uses by Division	1,788,497,463	2,025,431,529	236,934,066	2,160,700,615	135,269,086

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
20160	WWE Op Annual Account Ctrl		Salaries	61,921,967	64,110,486	2,188,519	67,336,129	3,225,643
			Mandatory Fringe Benefits	25,647,782	26,214,113	566,331	27,776,613	1,562,500
			Non-Personnel Services	27,695,904	29,485,325	1,789,421	29,888,019	402,694
			Capital Outlay	2,038,175	1,738,765	(299,410)	2,485,677	746,912
			City Grant Program	250,000	600,000	350,000	600,000	
			Debt Service	98,039,423	122,615,091	24,575,668	144,013,267	21,398,176
			Materials & Supplies	13,204,682	15,878,756	2,674,074	15,672,810	(205,946)
			Services Of Other Depts	38,793,475	38,845,302	51,827	41,337,190	2,491,888
			Overhead and Allocations	39,042,421	47,795,250	8,752,829	50,005,176	2,209,926
			Transfers Out	31,713	31,713		31,713	
			Intrafund Transfers Out	87,584,667	117,865,132	30,280,465	139,259,810	21,394,678
			Unappropriated Rev-Designated	27,805,077	900,000	(26,905,077)	900,000	

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
			Transfer Adjustment - Uses	(87,584,667)	(117,865,132)	(30,280,465)	(139,259,810)	(21,394,678)
20160 Total				334,470,619	348,214,801	13,744,182	380,046,594	31,831,793
24750	HH CleanPowerSF Op Annual Acco		Salaries	6,227,753	6,962,733	734,980	7,499,657	536,924
			Mandatory Fringe Benefits	1,871,848	2,052,110	180,262	2,233,518	181,408
			Non-Personnel Services	11,964,028	10,936,438	(1,027,590)	11,216,612	280,174
			Materials & Supplies	229,358	137,000	(92,358)	137,200	200
			Services Of Other Depts	4,169,830	1,899,343	(2,270,487)	1,930,434	31,091
			Overhead and Allocations	6,141,614	7,671,475	1,529,861	8,077,284	405,809
			Unappropriated Rev-Designated		200,000	200,000	200,000	
24750 Total				30,604,431	29,859,099	(745,332)	31,294,705	1,435,606
24970	HHWP Op Annual Account Ctrl		Salaries	38,606,583	42,043,351	3,436,768	44,385,938	2,342,587
			Mandatory Fringe Benefits	15,865,583	17,686,722	1,821,139	18,833,661	1,146,939
			Non-Personnel Services	195,221,441	183,271,855	(11,949,586)	196,076,565	12,804,710
			Capital Outlay	2,598,647	2,514,615	(84,032)	2,999,313	484,698
			Debt Service	3,813,501	10,498,877	6,685,376	13,577,209	3,078,332
			Materials & Supplies	3,451,842	3,751,842	300,000	4,351,842	600,000
			Services Of Other Depts	8,557,873	9,569,626	1,011,753	10,349,745	780,119
			Overhead and Allocations	24,963,753	28,807,055	3,843,302	30,187,723	1,380,668
			Transfers Out	285,060	4,147,681	3,862,621	727,356	(3,420,325)
			Intrafund Transfers Out	18,992,204	36,662,185	17,669,981	53,633,949	16,971,764
			Unappropriated Rev-Designated		800,000	800,000	800,000	
			Transfer Adjustment - Uses	(19,245,552)	(37,278,154)	(18,032,602)	(54,329,593)	(17,051,439)
24970 Total				293,110,935	302,475,655	9,364,720	321,593,708	19,118,053
25940	WTR Op Annual Account Ctrl		Salaries	80,858,297	85,995,194	5,136,897	89,278,767	3,283,573
			Mandatory Fringe Benefits	34,085,157	35,972,013	1,886,856	37,693,641	1,721,628
			Non-Personnel Services	18,629,838	18,950,289	320,451	18,562,043	(388,246)
			Capital Outlay	2,647,308	4,405,937	1,758,629	3,748,161	(657,776)
			City Grant Program	2,581,524	2,581,524		2,578,837	(2,687)
			Debt Service	333,692,104	333,629,235	(62,869)	366,950,327	33,321,092
			Materials & Supplies	19,074,652	20,323,920	1,249,268	20,305,626	(18,294)

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
			Services Of Other Depts	27,589,640	31,613,489	4,023,849	33,821,958	2,208,469
			Overhead and Allocations	66,107,444	65,860,256	(247,188)	68,580,098	2,719,842
			Transfers Out	46,297,712	49,272,355	2,974,643	52,240,213	2,967,858
			Intrafund Transfers Out	76,047,844	127,949,522	51,901,678	132,299,224	4,349,702
			Unappropriated Rev-Designated	5,918,777	1,100,000	(4,818,777)	1,100,000	
			Transfer Adjustment - Uses	(122,313,844)	(177,190,165)	(54,876,321)	(184,507,725)	(7,317,560)
25940 Total				591,216,453	600,463,569	9,247,116	642,651,170	42,187,601
27180	PUC Operating Fund		Salaries	62,034,300	69,625,453	7,591,153	74,012,820	4,387,367
			Mandatory Fringe Benefits	27,206,929	30,198,281	2,991,352	32,243,602	2,045,321
			Non-Personnel Services	23,832,996	25,226,445	1,393,449	24,938,908	(287,537)
			Capital Outlay	1,007,477	1,496,830	489,353	1,353,426	(143,404)
			Materials & Supplies	2,878,423	3,323,048	444,625	3,308,913	(14,135)
			Services Of Other Depts	30,360,075	32,825,570	2,465,495	33,545,989	720,419
			Overhead and Allocations	(147,096,662)	(162,539,589)	(15,442,927)	(169,247,620)	(6,708,031)
27180 Total				223,538	156,038	(67,500)	156,038	0
Operating Total				1,249,625,976	1,281,169,162	31,543,186	1,375,742,215	94,573,053
Annual Projects - Authority Control								
20170	WWE Annual Authority Ctrl	17726	GE Youth Employment & Environm	697,000	697,000		697,000	
		19459	UW Treasure Island - Maintena	2,600,000	2,600,000		2,600,000	
		19460	UW 525 Golden Gate - O & M	1,372,000	2,634,881	1,262,881	2,634,881	
		19461	UW 525 Golden Gate - Lease Pay	2,416,551	4,106,484	1,689,933	4,071,036	(35,448)
		19466	WW Low Impact Development	681,000	681,000		681,000	
		80068	WWE Neighborhood Steward Progs	620,000		(620,000)		
		80547	PUC BUREAUS Programmatic Proj		337,303	337,303	275,809	(61,494)
20170 Total				8,386,551	11,056,668	2,670,117	10,959,726	(96,942)
20210	WWE Work Order	10002	Interdepartmental-Overhead	4,130,998	3,444,665	(686,333)	3,524,725	80,060
20210 Total				4,130,998	3,444,665	(686,333)	3,524,725	80,060
24765	Clean Pw Annual Authority Ctrl	19460	UW 525 Golden Gate - O & M		486,303	486,303	486,303	
		19461	UW 525 Golden Gate - Lease Pay		757,977	757,977	751,432	(6,545)
		20993	CPSF Neighborhood Steward Prog	150,000		(150,000)		

50

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Annual Projects - Authority Control								
		80233	Community Food Service Prog		6,398,147	6,398,147	7,398,147	1,000,000
		80547	PUC BUREAUS Programmatic Proj		30,643	30,643	25,057	(5,586)
24765 Total				150,000	7,673,070	7,523,070	8,660,939	987,869
24980	HHWP Annual Authority Ctrl	15812	Hetchy Water - Facilities Main	3,000,000	3,500,000	500,000	3,500,000	
		17661	Wecc-Nerc Compliance	4,449,000	5,500,000	1,051,000	5,500,000	
		17662	Wecc-Nerc Transmission Line CI	208,000	215,000	7,000	223,000	8,000
		17726	GE Youth Employment & Environm	150,000	150,000		150,000	
		19459	UW Treasure Island - Maintena	4,428,000	5,200,000	772,000	5,400,000	200,000
		19460	UW 525 Golden Gate - O & M	826,000	2,098,749	1,272,749	2,098,749	
		19461	UW 525 Golden Gate - Lease Pay	1,244,204	2,513,552	1,269,348	2,491,853	(21,699)
		80427	Grid Connections		3,565,000	3,565,000	3,573,000	8,000
		80547	PUC BUREAUS Programmatic Proj		234,089	234,089	191,412	(42,677)
24980 Total				14,305,204	22,976,390	8,671,186	23,128,014	151,624
25030	HHWP Work Order Fund	10002	Interdepartmental-Overhead	2,727,646	515,807	(2,211,839)	544,967	29,160
25030 Total				2,727,646	515,807	(2,211,839)	544,967	29,160
25950	WTR Annual Authority Ctrl	17726	GE Youth Employment & Environm	1,290,000	1,290,000		1,290,000	
		19158	UW Awss Maintenance - Cdd	2,500,000	2,500,000		2,500,000	
		19159	UW Alameda Watershed	6,586,000	7,000,000	414,000	7,000,000	
		19458	UW Water Resources Planning-bu	500,000	500,000		500,000	
		19459	UW Treasure Island - Maintena	1,350,000	500,000	(850,000)	500,000	
		19460	UW 525 Golden Gate - O & M	4,441,000	3,405,370	(1,035,630)	3,405,370	
		19461	UW 525 Golden Gate - Lease Pay	9,139,186	9,060,928	(78,258)	8,982,736	(78,192)
		80065	WTR Neighborhood Steward Progr	770,000		(770,000)		
		80424	Drought Response Program	500,000		(500,000)		
		80547	PUC BUREAUS Programmatic Proj		495,007	495,007	404,763	(90,244)
25950 Total				27,076,186	24,751,305	(2,324,881)	24,582,869	(168,436)
26000	WTR Work Order	10002	Interdepartmental-Overhead	4,072,385	4,056,125	(16,260)	4,078,562	22,437
26000 Total				4,072,385	4,056,125	(16,260)	4,078,562	22,437
Annual Projects - Authority Control Total				60,848,970	74,474,030	13,625,060	75,479,802	1,005,772

Continuing Projects - Authority Control

51

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Continuing Projects - Authority Control								
20550	WWE CPF Repair & Replace	19135	WW Cwp_revenue Transfer-sub Fu	81,338,116	112,415,407	31,077,291	133,891,216	21,475,809
20550 Total				81,338,116	112,415,407	31,077,291	133,891,216	21,475,809
24761	CleanPowerSF Cap Revenue Fund	80233	Community Food Service Prog	759,000	582,260	(176,740)	516,430	(65,830)
24761 Total				759,000	582,260	(176,740)	516,430	(65,830)
24870	HH CleanPowerSF Cust Trust Fd	20543	CleanPowerSF Customer Trst Fnd	338,040,743	424,958,792	86,918,049	421,715,167	(3,243,625)
24870 Total				338,040,743	424,958,792	86,918,049	421,715,167	(3,243,625)
24990	HHWP ContinuingAuthorityCtrl	15365	UH Hetchy Water - Joint Projec		3,451,858	3,451,858	8,772,339	5,320,481
		15405	UH Hhp_revenue Transfer-sub Fu	5,015,000	16,770,624	11,755,624	28,465,812	11,695,188
24990 Total				5,015,000	20,222,482	15,207,482	37,238,151	17,015,669
25960	WTR ContinuingAuthorityCtrl	19047	UW Alameda Creek Watershed Mgm	900,000	1,500,000	600,000	1,500,000	
		19052	UW Landscape Conservation Prog	1,000,000		(1,000,000)		
		19055	UW Alameda Watershed Hcp	4,890,000	5,500,000	610,000	5,500,000	
		19133	UW Wtr_revenue Transfer-sub Fu	20,579,658	83,547,880	62,968,222	63,500,163	(20,047,717)
		19463	UW Retrofit Grant Program	500,000		(500,000)		
25960 Total				27,869,658	90,547,880	62,678,222	70,500,163	(20,047,717)
26603	Water Regional Revenue Fund	19133	UW Wtr_revenue Transfer-sub Fu	25,000,000	20,012,904	(4,987,096)	44,530,013	24,517,109
26603 Total				25,000,000	20,012,904	(4,987,096)	44,530,013	24,517,109
Continuing Projects - Authority Control Total				478,022,517	668,739,725	190,717,208	708,391,140	39,651,415
Work Orders/Overhead								
20205	WWE Paid Time Off	229309	WWE Wastewater Enterprise	2,700,000	500,000	(2,200,000)	500,000	
			Transfer Adjustment - Uses	(2,700,000)	(500,000)	2,200,000	(500,000)	
20205 Total				0	0	0	0	0
25025	HHWP HetchyPower Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,300,000	1,300,000		1,300,000	
			Transfer Adjustment - Uses	(1,300,000)	(1,300,000)		(1,300,000)	
25025 Total				0	0	0	0	0
25026	HHWP HetchyWater Paid Time Off	231637	HHP Hetch Hetchy Water & Power	1,100,000	1,100,000		1,100,000	
			Transfer Adjustment - Uses	(1,100,000)	(1,100,000)		(1,100,000)	
25026 Total				0	0	0	0	0
25985	WTR Paid Time Off	232429	WTR Water Enterprise	5,700,000	3,700,000	(2,000,000)	3,700,000	
			Transfer Adjustment - Uses	(5,700,000)	(3,700,000)	2,000,000	(3,700,000)	

52

Department: PUC Public Utilities Commission

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Work Orders/Overhead								
25985 Total				0	0	0	0	0
27190	PUC Personnel Fund	232176	PUB Public Utilities Bureaus	84,260,437	89,412,731	5,152,294	92,852,490	3,439,759
			Transfer Adjustment - Uses	(84,260,437)	(89,412,731)	(5,152,294)	(92,852,490)	(3,439,759)
27190 Total				0	0	0	0	0
Work Orders/Overhead Total				0	0	0	0	0
Total Uses of Funds				1,788,497,463	2,024,382,917	235,885,454	2,159,613,157	135,230,240

Department: RNT Rent Arbitration Board

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
--	----------------------------	-------------------------------	-----------------------------------	-------------------------------	-----------------------------------

Uses Summary

Salaries	7,747,722	8,049,197	301,475	8,341,977	292,780
Mandatory Fringe Benefits	2,965,934	3,134,040	168,106	3,269,999	135,959
Non-Personnel Services	4,087,558	334,739	(3,752,819)	371,791	37,052
Materials & Supplies	40,250	44,550	4,300	40,250	(4,300)
Services Of Other Depts	2,549,588	1,985,956	(563,632)	2,083,512	97,556
Overhead and Allocations	334,171	263,871	(70,300)	263,871	
Total Uses by Chart of Accounts	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Sources Summary

Charges for Services	12,950,258	12,769,423	(180,835)	13,624,148	854,725
Beg Fund Balance - Budget Only	4,774,965	1,042,930	(3,732,035)	747,252	(295,678)
General Fund Support					
Total Sources by Chart of Accounts	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Fund Summary

Community / Neighborhood Dev	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047
Total Uses by Funds	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Division Summary

RNT Rent Arbitration Board	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047
Total Uses by Division	17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
-----------	------------	------	-------	----------------------------	-------------------------------	-----------------------------------	-------------------------------	-----------------------------------

Operating

10850	SR Rent Arbitration Board		Salaries	7,747,722	8,049,197	301,475	8,341,977	292,780
			Mandatory Fringe Benefits	2,965,934	3,134,040	168,106	3,269,999	135,959
			Non-Personnel Services	4,087,558	334,739	(3,752,819)	371,791	37,052
			Materials & Supplies	40,250	44,550	4,300	40,250	(4,300)
			Services Of Other Depts	2,549,588	1,985,956	(563,632)	2,083,512	97,556

Department: RNT Rent Arbitration Board

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
			Overhead and Allocations	334,171	263,871	(70,300)	263,871	
10850	Total			17,725,223	13,812,353	(3,912,870)	14,371,400	559,047
Operating	Total			17,725,223	13,812,353	(3,912,870)	14,371,400	559,047
Total	Uses of Funds			17,725,223	13,812,353	(3,912,870)	14,371,400	559,047

Department: RET Retirement System

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
<u>Uses Summary</u>					
Salaries	27,792,434	29,617,340	1,824,906	31,006,764	1,389,424
Mandatory Fringe Benefits	9,382,028	10,080,175	698,147	10,611,763	531,588
Non-Personnel Services	5,329,173	14,394,235	9,065,062	6,609,235	(7,785,000)
Capital Outlay	37,049	20,000	(17,049)		(20,000)
Materials & Supplies	215,000	215,000		215,000	
Programmatic Projects	50,000		(50,000)		
Services Of Other Depts	7,627,628	5,797,288	(1,830,340)	5,758,065	(39,223)
Overhead and Allocations	547,081	1,401,092	854,011	1,401,092	
Unappropriated Rev-Designated	489,110		(489,110)		
Total Uses by Chart of Accounts	51,469,503	61,525,130	10,055,627	55,601,919	(5,923,211)

<u>Sources Summary</u>					
Charges for Services	1,921,150	1,864,508	(56,642)	1,942,293	77,785
Contributions Ret/HSS/HLthCare	49,037,353	59,266,496	10,229,143	53,269,198	(5,997,298)
Interest & Investment Income	401,000	284,126	(116,874)	280,428	(3,698)
Expenditure Recovery	110,000	110,000		110,000	
General Fund Support					
Total Sources by Chart of Accounts	51,469,503	61,525,130	10,055,627	55,601,919	(5,923,211)

<u>Fund Summary</u>					
OPEB Trust Fund: Retiree Hlth	1,688,430	1,688,565	135	1,618,565	(70,000)
General Fund	1,922,150	1,864,508	(57,642)	1,942,293	77,785
Pension Trust Fund: SFERS	47,858,923	57,972,057	10,113,134	52,041,061	(5,930,996)
Total Uses by Funds	51,469,503	61,525,130	10,055,627	55,601,919	(5,923,211)

<u>Division Summary</u>					
RET SF Deferred Comp Program	1,922,150	1,864,508	(57,642)	1,942,293	77,785
RET Health Care Trust	1,688,430	1,688,565	135	1,618,565	(70,000)
RET Retirement Services	19,618,130	19,596,745	(21,385)	20,280,673	683,928
RET Investment	13,233,004	13,339,145	106,141	13,881,649	542,504
RET Administration	15,007,789	25,036,167	10,028,378	17,878,739	(7,157,428)

Department: RET Retirement System

	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Total Uses by Division	51,469,503	61,525,130	10,055,627	55,601,919	(5,923,211)

Uses of Funds Detail Appropriation

Fund Code	Fund Title	Code	Title	2023-24 Original Budget	2024-25 Proposed Budget	2024-25 Change From 2023-24	2025-26 Proposed Budget	2025-26 Change From 2024-25
Operating								
31330	Employees Retirement Trust		Salaries	26,809,290	28,596,082	1,786,792	29,927,882	1,331,800
			Mandatory Fringe Benefits	9,029,613	9,713,425	683,812	10,224,852	511,427
			Non-Personnel Services	3,810,243	12,864,170	9,053,927	5,079,170	(7,785,000)
			Capital Outlay	37,049	20,000	(17,049)		(20,000)
			Materials & Supplies	210,000	210,000		210,000	
			Programmatic Projects	50,000		(50,000)		
			Services Of Other Depts	6,876,537	5,167,288	(1,709,249)	5,198,065	30,777
			Overhead and Allocations	547,081	1,401,092	854,011	1,401,092	
			Unappropriated Rev-Designated	489,110		(489,110)		
31330 Total				47,858,923	57,972,057	10,113,134	52,041,061	(5,930,996)
31440	Health Care-Prop B Trust Fund		Non-Personnel Services	1,308,430	1,308,565	135	1,308,565	
			Services Of Other Depts	380,000	380,000		310,000	(70,000)
31440 Total				1,688,430	1,688,565	135	1,618,565	(70,000)
Operating Total				49,547,353	59,660,622	10,113,269	53,659,626	(6,000,996)
Annual Projects - Authority Control								
10010	GF Annual Authority Ctrl	17410	RS Employee Deferred Compensat	1,922,150	1,864,508	(57,642)	1,942,293	77,785
10010 Total				1,922,150	1,864,508	(57,642)	1,942,293	77,785
Annual Projects - Authority Control Total				1,922,150	1,864,508	(57,642)	1,942,293	77,785
Total Uses of Funds				51,469,503	61,525,130	10,055,627	55,601,919	(5,923,211)

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025				FY 2025-2026			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
HETCH HETCHY WATER & POWER ENTERPRISE								
2011 Qualified Energy Conservation Bonds	\$ 568,690	\$ 89,053	\$ -	\$ 657,743	\$ 575,523	\$ 62,016	\$ -	\$ 637,539
2015 New Clean Renewable Energy Bonds	149,916	60,311	-	210,227	152,001	53,361	-	205,362
2015 Power Revenue Bonds Series A (Green)	-	1,592,950	-	1,592,950	-	1,592,950	-	1,592,950
2015 Power Revenue Bonds Series B	910,000	62,000	-	972,000	945,000	24,900	-	969,900
2021 Power Revenue Bonds Series A	1,385,000	3,050,425	-	4,435,425	1,455,000	2,979,425	-	4,434,425
2021 Power Revenue Bonds Series B	585,000	2,030,375	-	2,615,375	620,000	2,000,250	-	2,620,250
2023 Power Revenue Bonds Series A	-	-	-	-	-	3,097,625	-	3,097,625
SRF Loan:								
Mt. Tunnel Improvements Project	-	-	-	-	-	-	-	-
COP 525 Golden Gate Office Space, Series 2009 D (COPs 9.72%)	463,176	769,450	923	1,233,549	482,617	739,364	923	1,222,904
Trustee and Arbitrage Computation Fee (Power Bonds)	-	14,895	-	14,895	-	18,895	-	18,895
TOTAL HETCH HETCHY WATER & POWER BEFORE OFFSET	<u>\$ 4,061,782</u>	<u>\$ 7,669,459</u>	<u>\$ 923</u>	<u>\$ 11,732,164</u>	<u>\$ 4,230,141</u>	<u>\$ 10,568,786</u>	<u>\$ 923</u>	<u>\$ 14,799,850</u>
Federal Offsets								
2011 Qualified Energy Conservation Bonds Federal Offset	-	(58,784)	-	(58,784)	-	(40,937)	-	(40,937)
2015 New Clean Renewable Energy Bonds Federal Offset	-	(39,811)	-	(39,811)	-	(35,224)	-	(35,224)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(253,957)	-	(253,957)	-	(244,027)	-	(244,027)
TOTAL HETCH HETCHY WATER & POWER	<u>\$ 4,061,782</u>	<u>\$ 7,316,907</u>	<u>\$ 923</u>	<u>\$ 11,379,612</u>	<u>\$ 4,230,141</u>	<u>\$ 10,248,599</u>	<u>\$ 923</u>	<u>\$ 14,479,663</u>
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY								
SFMTA 2017 Series Revenue Bonds	\$ 4,070,000	\$ 5,914,204	\$ -	\$ 9,984,204	\$ 4,275,000	\$ 5,707,288	\$ -	\$ 9,982,288
SFMTA 2021 Series A Refunding Revenue Bonds	10,110,000	2,970,947	-	13,080,947	10,170,000	2,898,934	-	13,068,934
SFMTA 2021 Series B Revenue Bonds	-	179,200	-	179,200	-	179,200	-	179,200
SFMTA 2021 Series C Revenue Bonds	-	4,596,100	-	4,596,100	-	4,596,100	-	4,596,100
TOTAL SF MUNICIPAL TRANSPORTATION AGENCY	<u>\$ 14,180,000</u>	<u>\$ 13,660,451</u>	<u>\$ -</u>	<u>\$ 27,840,451</u>	<u>\$ 14,445,000</u>	<u>\$ 13,381,522</u>	<u>\$ -</u>	<u>\$ 27,826,522</u>
PORT OF SAN FRANCISCO								
Hyde Street Harbor Loan	\$ 185,977	\$ 45,783	\$ -	\$ 231,760	\$ 194,346	\$ 37,414	\$ -	\$ 231,760
Refunding Revenue Bonds, Series 2020A/B	1,275,000	670,361	-	1,945,361	1,295,000	646,213	-	1,941,213
Revenue Bonds, Series 2014A/B	565,000	762,631	-	1,327,631	595,000	734,381	-	1,329,381
COP Port Facilities Project Series 2013 B & C	780,000	1,216,338	10,500	2,006,838	815,000	1,177,338	10,500	2,002,838
SBH - CalBoating Loan - \$400K	13,816	10,665	-	24,481	14,438	10,043	-	24,481
SBH - CalBoating Loan - \$3.1M	125,104	87,057	-	212,161	130,734	81,427	-	212,161
SBH - CalBoating Loan - \$4.5M	184,437	114,876	-	299,313	192,736	106,577	-	299,313
Other Fiscal Charges	-	100,000	-	100,000	-	100,000	-	100,000
TOTAL PORT OF SAN FRANCISCO	<u>\$ 3,129,334</u>	<u>\$ 3,007,711</u>	<u>\$ 10,500</u>	<u>\$ 6,147,545</u>	<u>\$ 3,237,254</u>	<u>\$ 2,893,393</u>	<u>\$ 10,500</u>	<u>\$ 6,141,147</u>

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025				FY 2025-2026			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
SAN FRANCISCO INTERNATIONAL AIRPORT								
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	\$ 6,487,500	\$ 1,708,325	\$ -	\$ 8,195,825	\$ 9,038,333	\$ 1,510,263	\$ -	\$ 10,548,596
2014 Airport 2nd Series Revenue Bonds Series 2014	-	23,680,000	-	23,680,000	-	23,680,000	-	23,680,000
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016A	28,341,667	5,458,292	-	33,799,959	50,499,167	4,157,875	-	54,657,042
2016 Airport 2nd Series Revenue Bonds Series 2016B/C	-	37,006,250	-	37,006,250	-	37,006,250	-	37,006,250
2016 Airport 2nd Series Revenue Refunding Bonds Series 2016D	31,439,167	3,397,875	-	34,837,042	12,375,000	1,825,917	-	14,200,917
2017 Airport 2nd Series Revenue Bonds Series 2017A	-	17,129,300	-	17,129,300	-	17,129,300	-	17,129,300
2017 Airport 2nd Series Revenue Bonds Series 2017B	-	11,599,250	-	11,599,250	-	11,599,250	-	11,599,250
2017 Airport 2nd Series Revenue Refunding Bonds Series 2017D	24,592,500	2,105,542	-	26,698,042	12,385,000	875,917	-	13,260,917
2018 Airport 2nd Series Variable Rate Revenue Bonds Series 2018B/C	-	9,709,329	-	9,709,329	118,333	9,727,168	-	9,845,501
2018 Airport 2nd Series Revenue Bonds Series 2018D	-	36,640,000	-	36,640,000	-	36,640,000	-	36,640,000
2018 Airport 2nd Series Revenue Bonds Series 2018E	-	5,813,750	-	5,813,750	-	5,813,750	-	5,813,750
2018 Airport 2nd Series Revenue Bonds Series 2018F	-	266,950	-	266,950	1,170,833	266,950	-	1,437,783
2018 Airport 2nd Series Revenue Refunding Bonds Series 2018G	-	1,783,000	-	1,783,000	5,943,333	1,783,000	-	7,726,333
2019 Airport 2nd Series Revenue Bonds Series 2019A	-	57,560,750	-	57,560,750	-	57,560,750	-	57,560,750
2019 Airport 2nd Series Revenue Bonds Series 2019B	-	4,564,000	-	4,564,000	-	4,564,000	-	4,564,000
2019 Airport 2nd Series Revenue Bonds Series 2019C	-	281,471	-	281,471	-	281,471	-	281,471
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019D	18,210,000	18,514,250	-	36,724,250	19,117,500	17,603,750	-	36,721,250
2019 Airport 2nd Series Revenue Bonds Series 2019E	-	37,673,750	-	37,673,750	-	37,673,750	-	37,673,750
2019 Airport 2nd Series Revenue Bonds Series 2019F	-	5,346,250	-	5,346,250	-	5,346,250	-	5,346,250
2019 Airport 2nd Series Revenue Bonds Series 2019G	1,535,833	213,687	-	1,749,520	1,570,833	181,808	-	1,752,641
2019 Airport 2nd Series Revenue Refunding Bonds Series 2019H	31,807,500	7,117,583	-	38,925,083	18,644,167	5,527,208	-	24,171,375
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020A	-	5,224,350	-	5,224,350	-	5,224,350	-	5,224,350
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020B	-	2,063,000	-	2,063,000	-	2,063,000	-	2,063,000
2020 Airport 2nd Series Revenue Refunding Bonds Series 2020C	-	3,850,724	-	3,850,724	-	3,850,724	-	3,850,724
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021A	-	9,761,250	-	9,761,250	-	9,761,250	-	9,761,250
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021B	-	6,453,500	-	6,453,500	-	6,453,500	-	6,453,500
2021 Airport 2nd Series Revenue Refunding Bonds Series 2021C	-	7,452,995	-	7,452,995	-	7,452,995	-	7,452,995
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022A	13,029,167	14,191,963	-	27,221,130	36,845,000	13,690,083	-	50,535,083
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022B	4,192,500	11,226,900	-	15,419,400	24,615,833	11,017,275	-	35,633,108
2022 Airport 2nd Series Revenue and Refunding Bonds Series 2022C	-	5,610,052	-	5,610,052	-	5,648,825	-	5,648,825
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023A	10,511,667	7,473,833	-	17,985,500	11,962,500	6,948,250	-	18,910,750
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023B	-	3,975,500	-	3,975,500	-	3,975,500	-	3,975,500
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023C	-	30,349,618	-	30,349,618	-	33,839,718	-	33,839,718
2023 Airport 2nd Series Revenue and Refunding Bonds Series 2023D	-	1,074,823	-	1,074,823	-	2,180,703	-	2,180,703
Proposed Series 2024A	-	33,125,811	-	33,125,811	-	50,892,489	-	50,892,489
Proposed Series 2025A	-	7,852,631	-	7,852,631	-	35,662,534	-	35,662,534
Proposed Series 2026A	-	-	-	-	-	11,769,333	-	11,769,333
Commercial Paper Interest	-	18,090,000	-	18,090,000	-	18,090,000	-	18,090,000
Letter of Credit Fees								
LOC Fees for VRDBs	-	997,456	-	997,456	-	997,456	-	997,456
LOC Fees for Commercial Paper	-	4,469,389	-	4,469,389	-	4,469,389	-	4,469,389
Remarketing Fees	-	275,771	-	275,771	-	276,340	-	276,340
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 170,147,501	\$ 461,089,170	\$ -	\$ 631,236,671	\$ 204,285,832	\$ 515,018,341	\$ -	\$ 719,304,173

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025				FY 2025-2026			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
WASTEWATER ENTERPRISE								
2010 Wastewater Revenue Bonds, Series B BABs	\$ 7,745,000	\$ 9,800,666	\$ -	\$ 17,545,666	\$ 8,000,000	\$ 9,408,913	\$ -	\$ 17,408,913
2013 Wastewater Revenue Bonds, Series B	-	3,723,800	-	3,723,800	-	3,723,800	-	3,723,800
2016 Wastewater Revenue Bonds, Series A	5,760,000	10,228,000	-	15,988,000	6,055,000	9,962,900	-	16,017,900
2016 Wastewater Revenue Bonds, Series B	1,625,000	2,883,175	-	4,508,175	1,705,000	2,808,450	-	4,513,450
2018 Wastewater Revenue Bonds, Series A	6,580,000	9,835,600	-	16,415,600	6,915,000	9,498,225	-	16,413,225
2018 Wastewater Revenue Bonds, Series B	5,335,000	8,560,625	-	13,895,625	5,610,000	8,287,000	-	13,897,000
2021 Wastewater Revenue Notes, Series A*	-	2,183,550	-	2,183,550	-	1,091,775	-	1,091,775
2021 Wastewater Revenue Notes, Series B*	-	1,291,100	-	1,291,100	-	1,291,100	-	1,291,100
2021 Wastewater Revenue Bonds, Series A	-	10,000,638	-	10,000,638	-	11,465,700	-	11,465,700
2021 Wastewater Revenue Bonds, Series B	-	1,615,574	-	1,615,574	-	1,852,250	-	1,852,250
2022 Wastewater Revenue Bonds, Series B	8,325,000	6,645,875	-	14,970,875	10,175,000	6,183,375	-	16,358,375
2023 Wastewater Revenue Bonds, Series A	-	-	-	-	-	13,317,531	-	13,317,531
2023 Wastewater Revenue Bonds, Series B	-	3,553,250	-	3,553,250	-	8,480,500	-	8,480,500
2023 Wastewater Revenue Bonds, Series C	-	6,626,400	-	6,626,400	-	6,626,400	-	6,626,400
SRF Loans:								
North Point Facility Outfall Rehabilitation	496,574	265,383	-	761,957	505,512	256,445	-	761,957
SEP Primary/Secondary Clarifier Upgrades	823,330	440,011	-	1,263,341	838,150	425,191	-	1,263,341
SEP 521/522 and Disinfection Upgrades	1,078,174	636,301	-	1,714,475	1,097,581	616,893	-	1,714,474
Lake Merced Green Infrastructure OSP Gas Utilization	172,681	92,397	-	265,078	175,444	89,635	-	265,079
OSP Gas Utilization	1,363,061	705,432	-	2,068,493	1,382,144	686,349	-	2,068,493
SEP Headworks Project	3,011,799	1,067,150	-	4,078,949	3,239,521	1,170,725	-	4,410,246
WIFIA Loan N17128CA (BDFFP)	-	-	-	-	-	919,713	-	919,713
WIFIA Construction Period Loan Servicing Fee (BDFFP)	-	32,000	-	32,000	-	33,000	-	33,000
WIFIA Construction Period Loan Servicing Fee (SEP Headworks)	-	32,000	-	32,000	-	33,000	-	33,000
WIFIA Construction Period Loan Servicing Fee (Master Agreement)	-	32,000	-	32,000	-	33,000	-	33,000
COP 525 Golden Gate Office Space, Series 2009 D (COPs 18.88%)	899,603	1,494,461	1,794	2,395,858	937,362	1,436,028	1,794	2,375,184
Trustee and Arbitrage Computation Fee (Wastewater Revenue Bonds)	-	48,035	-	48,035	-	52,535	-	52,535
TOTAL WASTEWATER ENTERPRISE BEFORE OFFSET	\$ 43,215,222	\$ 81,793,423	\$ 1,794	\$ 125,010,439	\$ 46,635,714	\$ 99,750,433	\$ 1,794	\$ 146,387,941
Federal Offsets								
2010 Wastewater Revenue Bonds, Series B BABs Federal Offset	-	(3,234,710)	-	(3,234,710)	-	(3,105,412)	-	(3,105,412)
COP 525 Golden Gate Office Space, Series 2009	-	(493,247)	-	(493,247)	-	(473,961)	-	(473,961)
TOTAL WASTEWATER ENTERPRISE	\$ 43,215,222	\$ 78,065,466	\$ 1,794	\$ 121,282,482	\$ 46,635,714	\$ 96,171,060	\$ 1,794	\$ 142,808,568
WATER ENTERPRISE								
2010 Water Revenue Bonds, Series B BABs	\$ 13,725,000	18,871,513	\$ -	\$ 32,596,513	\$ 14,225,000	18,102,888	\$ -	\$ 32,327,888
2010 Water Revenue Bonds, Series E BABs	13,610,000	18,417,800	-	32,027,800	14,080,000	17,690,820	-	31,770,820
2010 Water Revenue Bonds, Series G BABs	-	24,427,165	-	24,427,165	-	24,427,165	-	24,427,165
2015 Water Revenue Bonds, Series A	29,485,000	12,072,719	-	41,557,719	30,990,000	10,571,094	-	41,561,094
2016 Water Revenue Bonds, Series A	24,800,000	25,663,750	-	50,463,750	26,050,000	24,392,500	-	50,442,500

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2024-2025 and 2025-2026

	FY 2024-2025				FY 2025-2026			
	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total	Principal	Interest	Additional Rental ⁽¹⁰⁾	Total
2016 Water Revenue Bonds, Series B	13,720,000	1,569,150	-	15,289,150	7,715,000	1,209,050	-	8,924,050
2016 Water Revenue Bonds, Series C	6,275,000	8,297,667	-	14,572,667	6,455,000	8,117,789	-	14,572,789
2017 Water Revenue Bonds, Series A	2,570,000	1,047,250	-	3,617,250	2,705,000	915,375	-	3,620,375
2017 Water Revenue Bonds, Series B	3,135,000	1,277,125	-	4,412,125	3,295,000	1,116,375	-	4,411,375
2017 Water Revenue Bonds, Series C	1,500,000	611,000	-	2,111,000	1,575,000	534,125	-	2,109,125
2017 Water Revenue Bonds, Series D	10,230,000	12,504,300	-	22,734,300	20,515,000	11,735,675	-	32,250,675
2017 Water Revenue Bonds, Series E	835,000	2,296,375	-	3,131,375	7,425,000	2,089,875	-	9,514,875
2017 Water Revenue Bonds, Series F	770,000	344,250	-	1,114,250	875,000	303,125	-	1,178,125
2017 Water Revenue Bonds, Series G	5,225,000	75,919	-	5,300,919	-	-	-	-
2019 Water Revenue Bonds, Series A	2,700,000	12,943,214	-	15,643,214	2,760,000	12,883,905	-	15,643,905
2019 Water Revenue Bonds, Series B	75,000	553,332	-	628,332	75,000	550,967	-	625,967
2019 Water Revenue Bonds, Series C	80,000	602,746	-	682,746	80,000	600,223	-	680,223
2020 Water Revenue Bonds, Series A	-	7,294,750	-	7,294,750	-	7,294,750	-	7,294,750
2020 Water Revenue Bonds, Series B	-	3,066,500	-	3,066,500	-	3,066,500	-	3,066,500
2020 Water Revenue Bonds, Series C	-	3,413,400	-	3,413,400	-	3,413,400	-	3,413,400
2020 Water Revenue Bonds, Series D	-	1,476,000	-	1,476,000	-	1,476,000	-	1,476,000
2020 Water Revenue Bonds, Series E	915,000	5,224,480	-	6,139,480	940,000	5,198,279	-	6,138,279
2020 Water Revenue Bonds, Series F	1,440,000	3,585,240	-	5,025,240	1,450,000	3,573,923	-	5,023,923
2020 Water Revenue Bonds, Series G	6,360,000	1,104,935	-	7,464,935	7,635,000	1,049,762	-	8,684,762
2020 Water Revenue Bonds, Series H	690,000	1,715,384	-	2,405,384	695,000	1,709,960	-	2,404,960
2023 Water Revenue Bonds, Series A	-	-	-	-	-	17,921,188	-	17,921,188
2023 Water Revenue Bonds, Series B	-	-	-	-	-	3,309,438	-	3,309,438
2023 Water Revenue Bonds, Series C	-	23,293,850	-	23,293,850	-	23,293,850	-	23,293,850
2023 Water Revenue Bonds, Series D	-	1,399,000	-	1,399,000	-	1,399,000	-	1,399,000
SRF Loan:								
Westside Recycled Water Project	-	-	-	-	5,069,097	1,763,280	-	6,832,377
Mt. Tunnel Improvements Project	-	2,246,093	-	2,246,093	-	2,536,624	-	2,536,624
COP 525 Golden Gate Office Space, Series 2009 D BAB (COPs 71.40%, Trustee and Arbitrage Computation Fee (Water Revenue Bonds),	3,402,220	5,651,923	6,783	9,060,927	3,545,021	5,430,932	6,783	8,982,736
	-	92,400	-	92,400	-	92,400	-	92,400
TOTAL WATER ENTERPRISE BEFORE OFFSET	\$ 141,542,220	\$ 201,139,231	\$ 6,783	\$ 342,688,234	\$ 158,154,118	\$ 217,770,237	\$ 6,783	\$ 375,931,138
Federal Offsets								
2010 Water Revenue Bonds, Series B BABs Federal Offset	-	(6,228,543)	-	(6,228,543)	-	(5,974,858)	-	(5,974,858)
2010 Water Revenue Bonds, Series E BABs Federal Offset	-	(6,078,795)	-	(6,078,795)	-	(5,838,855)	-	(5,838,855)
2010 Water Revenue Bonds, Series G BABs Federal Offset	-	(8,062,186)	-	(8,062,186)	-	(8,062,186)	-	(8,062,186)
COP 525 Golden Gate Office Space, Series 2009 Federal Offset	-	(1,865,417)	-	(1,865,417)	-	(1,792,479)	-	(1,792,479)
TOTAL WATER ENTERPRISE	\$ 141,542,220	\$ 178,904,290	\$ 6,783	\$ 320,453,293	\$ 158,154,118	\$ 196,101,859	\$ 6,783	\$ 354,262,760
Property Insurance on Existing COP Debt (Enterprise) ⁽¹⁰⁾	\$ -	\$ -	\$ 559,408	\$ 559,408	\$ -	\$ -	\$ 656,392	\$ 656,392
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 376,276,059	\$ 768,359,445	\$ 579,408	\$ 1,145,214,912	\$ 430,988,059	\$ 859,382,712	\$ 676,392	\$ 1,291,047,163
TOTAL GENERAL FUND & PUBLIC SERVICE ENTERPRISES	\$ 432,755,195	\$ 835,932,004	\$ 6,431,752	\$ 1,275,118,951	\$ 497,646,921	\$ 935,726,618	\$ 7,507,478	\$ 1,440,881,017

(7) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information assumes that SB 1128 reimbursement will be available to partially cover the Certificates of Participation Refunding Bond, Series 2019-R1 LHH debt service.

(8) The Hetch Hetchy Water and Power Enterprise and Wastewater Enterprise and Water Enterprise are on a fixed two-year budget (FY 2024-2025 and FY 2025-2026). The debt service schedule for FY 2024-2025 and FY 2025-2026 for these departments are updated in this AAO.

(9) The Airport is on a fixed two-year budget and the FY 2024-2025 and FY 2025-2026 amounts are updated in this AAO.

(10) Additional Rental includes bond-related expenses such as trustee and arbitrage rebate computation fees shown by issue. Property insurance for outstanding COPs is shown as a total at the bottom of the table.

* Debt Service for the 2023 Wastewater Revenue Bonds and 2023 Water Revenue Bonds not available for FY 2024 Budget submission. Debt Service for the FY 2025 Budget Submission is preliminary and subject to change.

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

		FY 2024-25		FY 2025-26
Unappropriated Designed Reserves - (require subsequent Board appropriation to spend)				
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR CONTINGENCIES	\$	(4,800,000)	\$	-
MUNICIPAL TRANSPORTATION AGENCY - DESIGNATED FOR GENERAL RESERVE	\$	930,000	\$	4,430,000
PUC HHP CLEANPOWERSF - DESIGNATED FOR GENERAL RESERVE	\$	40,158,219	\$	35,667,572
PUC HHP HETCH HETCHY WATER & POWER - DESIGNATED FOR GENERAL RESERVE	\$	800,000	\$	800,000
PUC WTR WATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	\$	1,100,000	\$	1,100,000
PUC WVE WASTEWATER ENTERPRISE - DESIGNATED FOR GENERAL RESERVE	\$	900,000	\$	900,000
Subtotal - Unappropriated Designated Reserves	\$	39,088,219	\$	42,897,572
Appropriated Reserves				
MUNICIPAL TRANSPORTATION AGENCY - GENERAL RESERVE	\$	4,800,000	\$	-
PUC HHP CLEANPOWERSF - RESERVE FOR CAPTL IMPROVEMENT	\$	582,260	\$	516,430
PUC HHP HETCH HETCHY WATER & POWER - RESERVE FOR CAPTL IMPROVEMENT	\$	20,222,482	\$	37,238,151
PUC WTR WATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	\$	103,560,784	\$	108,030,176
PUC WVE WASTEWATER ENTERPRISE - RESERVE FOR CAPTL IMPROVEMENT	\$	112,415,407	\$	133,891,216
Subtotal - Designated Reserves	\$	241,580,933	\$	279,675,973
Total Budgetary Reserves	\$	280,669,152	\$	322,573,545

APPROPRIATION RESERVES

Department Reserve Description	FY 2024-25	FY 2025-26	Releasing Authority	Reserve Reason/ Follow up Action Required
MUNICIPAL TRANSPORTATION AGENCY SS CAP TSF SSD	\$ 5,075,161	\$ 4,700,926	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY TS CAP TSF TRANSIT	\$ 9,537,592	\$ 9,597,032	CONTROLLER	Pending Receipt of Revenue
MUNICIPAL TRANSPORTATION AGENCY TS SPE REV TIDF	\$ 831,600	\$ 1,439,802	CONTROLLER	Pending Receipt of Revenue
Grand Total	\$ 15,444,353	\$ 15,737,760		



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Anna Duning, Mayor's Budget Director
Date: May 1, 2024
Re: Notice of Transfer of Functions under Charter Section 4.132

This memorandum constitutes notice to the Board of Supervisors under Charter Section 4.132 of transfers of functions between departments within the Executive Branch. All positions are regular positions unless otherwise specified. The positions include the following:

- One position (1.0 FTE 1231 Equal Employment Opportunity Programs Senior Specialist) to be transferred from the Public Utilities Commission (PUC) to the Department of Human Resources (DHR) to streamline Equal Employment Opportunity work specific to the PUC within the wider DHR structure.

If you have any questions please feel free to contact my office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Anna Duning".

Anna Duning
Mayor's Budget Director

cc: Members of the Budget and Appropriations Committee
Budget & Legislative Analyst's Office
Controller

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2024 MAY -1 AM 11:05
BY _____



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Anna Duning, Mayor's Budget Director
Date: May 1, 2024
Re: May 1 Department Interim Exceptions to the Annual Salary Ordinance and Annual Appropriations Ordinance

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2024 MAY -1 AM 11:05
BY [Signature]

Dear Madam Clerk,

I herein present exceptions to the May 1 Departments' Annual Salary Ordinance (ASO) and Annual Appropriations Ordinance (AAO) for consideration by the Budget and Appropriations Committee of the Board of Supervisors. The City's standard practice is to budget new positions beginning in pay period 7, at 0.79 FTE, and to hold funding for new initiatives until the budget is signed on August 1. Where there is justification for expedited hiring and spending, however, the Board may authorize exceptions to the Interim ASO and AAO, which allow new positions to be filled and expenditures related to new initiatives to begin in the first quarter of the fiscal year, prior to final adoption of the budget.

Exceptions are being requested for the following positions and non-personnel expenditures:

Non-General Fund Positions (30.0 FTE)

- **San Francisco Municipal Transportation Agency (SFMTA)**
1241 Human Resources Analyst (4.0 FTE), 1244 Senior Human Resources Analyst (4.0 FTE), 1840 Junior Management Assistant (1.0 FTE). These 9 positions are part of the Equal Employment Opportunity (EEO) office at SFMTA, which ensures SFMTA's compliance with federal laws pertaining to non-discrimination in employment. Historically, the Department of Human Resources (DHR) has been responsible for investigating all EEO complaint cases on behalf of SFMTA and reporting findings back to the SFMTA EEO office. However, these 9 positions represent SFMTA taking over this work in house. The positions need to start July 1, as DHR has begun to vacate the positions dedicated to SFMTA EEO support and will discontinue EEO complaint case management at the start of the new fiscal year.
- **San Francisco Municipal Transportation Agency (SFMTA)**
9132 Transit Fare Inspector (20.0 FTE). To address the increase in fare evasion, the MTA budget will include 36 new Transit Fare Inspector (TFI) positions. The first batch of 20 TFIs will be hired by July 1. For calendar year 2023, it is believed that the fare evasion rate is upwards of 22%, leading to uncaptured revenue of approximately \$20 million annually. Immediate hiring would increase inspections and reduce uncaptured revenue between \$4.3 million and \$13.1 million. To realize recoveries in the second quarter, hiring would need to take place by July 1.
- **San Francisco Public Utilities Commission (SFPUC)**
0923 Manager II (1.0 FTE). During the current 2023-24 Fiscal Year, the Department of

Human Resources eliminated the underutilized 1843 Executive Director job classification citywide. The City's sole 1843 Executive Director classified employee is stationed in the SFPUC Wastewater Division. This job classification is not included in the May 1 AAO and ASO, and SFPUC has replaced the filled position with an 0923 Manager II. Since the position is currently filled, SFPUC has requested a full 1.0 FTE to continue this position in the interim budget period.

Please do not hesitate to contact me if you have any questions regarding the requested interim exceptions to the Annual Salary Ordinance and Annual Appropriations Ordinance.

Sincerely,



Anna Duning
Mayor's Budget Director

cc: Members of the Budget and Appropriations Committee
Budget & Legislative Analyst's Office
Controller



OFFICE OF THE CONTROLLER
CITY AND COUNTY OF SAN FRANCISCO

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

2024 MAY 1 AM 11:01
Greg Wagner
Controller

Todd Rydstrom
Deputy Controller

TR

TO: The Honorable Board of Supervisors Clerk of the Board

FROM: Greg Wagner, Controller

DATE: May 1, 2024

SUBJECT: San Francisco Municipal Transportation Agency (MTA)
Mayor's FY 2024-25 & FY 2025-26 Proposed Budget

This memorandum outlines items included in the SFMTA FY 2024-25 & FY 2025-26 Mayor's Proposed Budget over which the Board of Supervisors has line-item approval authority.

Pursuant to Charter Article 8A.106, the Board of Supervisors (Board) may only approve or reject the entire MTA budget and has no discretion to modify or reject specific expenditures contained therein. The Board may allow the MTA's budget to take effect without any action on its part, or it may reject the MTA's budget by a seven-elevenths' vote. However, additional General Fund support to the MTA over the base amount stipulated in the Charter is subject to normal budgetary review and amendment under the general financial provisions of the Charter.

The FY 2024-25 & FY 2025-26 Mayor's Proposed Budget for the MTA appropriates the following General Fund and other revenue sources as below. Approval of expenditures related to these sources follows the general provisions of the Charter, under which the Board may modify proposed expenses at the level of appropriation.

1. Mission Bay Transportation Improvement Fund transfers from the General Fund of \$4,968,000 in FY 2024-25 and \$4,968,000 in FY 2025-26.
2. Transit Sustainability Fees for transit service expansion and reliability improvements for regional transit providers of \$717,596 in FY 2024-25 and \$777,036 in FY 2025-26.
3. Transit Sustainability Fees for complete streets improvements of \$442,797 in FY 2024-25 and \$68,562 in FY 2025-26.

Please contact me or Michelle Allersma, Director of the Controller's Office Budget and Analysis Division, at (415) 554-4792 if you have any questions regarding this information.

cc: Anna Duning, Mayor's Budget Office
Bree Mawhorter, MTA
Dan Goncher, Board of Supervisors Budget & Legislative Analyst

OFFICE OF THE MAYOR
SAN FRANCISCO



LONDON N. BREED
MAYOR

To: Aaron Peskin, President of the Board of Supervisors
From: Anna Duning, Mayor's Budget Director
Date: May 1, 2024
Re: 30-Day Waiver Requests

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2024 MAY -1 AM 11:07
BY [Signature]

President Peskin,

The Mayor's Office respectfully requests 30-day hold waivers for the following ordinances and trailing legislation introduced with the budget on Wednesday, May 1, 2024:

- Proposed Annual Appropriation Ordinance (AAO) for Selected Departments
- Proposed Annual Salary Ordinance (ASO) for Selected Departments
- Public Utilities Commission (PUC) Capital Budgets and Borrowing Ordinances
- Accept and Expend Grants – Recurring Grant Funds – San Francisco Public Library Friends of the Library Fund – FY 2024-2025
- Accept and Expend Grants – Recurring Grant Funds – San Francisco Port – FY 2024-2025
- Building Code – Building Inspection Permitting and Inspection Fees
- Administrative Code – Board of Appeals Surcharges on Fees

Should you have any questions, please contact Tom Paulino at 415-554-6153.

Sincerely,

A handwritten signature in blue ink, appearing to read "Anna Duning".

Anna Duning
Mayor's Budget Director



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Anna Duning, Mayor's Budget Director
Date: May 1, 2024
Re: Mayor's May 1 FY 2024-25 and FY 2025-26 Budget Submission

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2024 MAY -1 AM 11:00
BY [Signature]

Madam Clerk,

In accordance with City and County of San Francisco Administrative Code, Section 3.3, the Mayor's Office hereby submits the Mayor's proposed May 1 budget, corresponding legislation, and related materials for Fiscal Year (FY) 2024-25 and FY 2025-26.

In addition to the Mayor's Proposed FY 2024-25 and FY 2025-26 May 1 Budget Book, the following items are included in the Mayor's submission:

- The May 1 Proposed Annual Appropriation Ordinance (AAO) and Proposed Annual Salary Ordinance (ASO) for Selected Departments
- The Municipal Transportation Agency (MTA) Budget Memo
- The Public Utilities Commission (PUC) Capital Budgets and Borrowing Ordinances
- 8 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- An Interim Exception letter
- Memo to the Board President requesting for 30-day rule waivers on ordinances

Please note the following:

- Technical adjustments to the budget are being prepared, but are not submitted with this set of materials.

Sincerely,

A handwritten signature in blue ink, appearing to read "Anna Duning".

Anna Duning
Mayor's Budget Director

cc: Members of the Board of Supervisors
Budget & Legislative Analyst's Office
Controller

DEPT	Item	Description	Type of Legislation	File #
AIR	Continuing Prop J	General aviation security services, information booth and guest assistance, employee and public parking operations, and shuttle bus service	Ordinance	240460
BOA	Fee Change	Adjust BOA surcharges on fees imposed under the San Francisco Planning Code and Building Code	Ordinance	240456
DBI	Fee Change	Adjusts the fees for permits and services provided by the Department of Building Inspection pursuant to the 2023 Fee Study	Ordinance	240457
LIB	Recurring A&E	The Friends and Foundation of the San Francisco Public Library – Annual Grant Award	Resolution	240458
MTA	Continuing Prop J	Citations, paratransit, parking meter collections, security, towing, and transit shelter cleaning services	Ordinance	240460
PRT	Continuing Prop J	Security services at Port facilities	Ordinance	240460
PRT	Recurring Grants	Department of Homeland Security Port Security Grant Program (PSGP)	Resolution	240459
PUC	Continuing Prop J	Security services at PUC Wastewater Enterprise facilities	Ordinance	240460

RECEIVED
 BOARD OF SUPERVISORS
 SAN FRANCISCO
 2024 MAY -1 AM 11:00
 BY dw